Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/05/2023	Number 4932490 CHILDREN	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	548.92
18/05/2023		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	693.22
01/05/2023	4856059 PLACE	, roomer con cear Amiles	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	1,103.19
01/05/2023	4885050 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	1,615.90
01/05/2023	4889229 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	405.29
24/05/2023	4939432 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	1.606.00
26/05/2023	4957217 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	1,137.95
02/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	459.00
05/05/2023	·	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	459.00
15/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	459.00
23/05/2023	·	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	459.00
26/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	459.00
09/05/2023	4918595 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	PCC FOR SOUTH YORKSHIRE	736.00
25/05/2023	4948868 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	PCC FOR SOUTH YORKSHIRE	468.00
15/05/2023	4927579 ADULTS, V	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HATFIELD HOUSE	-14,494.83
15/05/2023	4927986 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HATFIELD HOUSE	2,862.56
15/05/2023	4927987 ADULTS, V	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,862.56
15/05/2023	4927988 ADULTS, V	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,862.56
15/05/2023	4927989 ADULTS, V	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,862.56
15/05/2023	4927990 ADULTS, V	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,862.56
15/05/2023	4927991 ADULTS, V	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,862.56
15/05/2023	4927992 ADULTS, V	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,862.56
15/05/2023	4927993 ADULTS, V	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,862.56
15/05/2023	4927994 ADULTS, V	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,862.56
15/05/2023	4927995 ADULTS, V	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,862.56
15/05/2023	4927996 ADULTS, V	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,862.56
15/05/2023	4927997 ADULTS, V	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HATFIELD HOUSE	2,862.56
15/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,862.56
15/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,862.56
15/05/2023	·	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,862.56
15/05/2023	·	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,862.56
15/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,723.72
15/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,862.56
15/05/2023	·	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	1,817.14
15/05/2023	·	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HATFIELD HOUSE	3,840.00
15/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,862.56
15/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	910.00
18/05/2023		YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	INDIRECT EMPLOYEE EXPENSES	PROFESSIONAL PRACTICE		SHEFFIELD CITY COUNCIL	3,650.00
15/05/2023		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	2,862.56
15/05/2023	·	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	4,183.28
15/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BEECH TREE HALL	3,092.16
10/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	4,402.50
10/05/2023 10/05/2023		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST BY THE BRIDGE NORTH WEST	4,364.13 3,012.90
10/05/2023		YOUNG PEOPLE&FAMILIES						3,012.90 4,186.91
10/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST BY THE BRIDGE NORTH WEST	3,012.90
10/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	273.60
04/05/2023		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	52,249.57
04/05/2023		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	24,730.30
04/05/2023		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	21,949.20
04/05/2023		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	19,429.23
04/05/2023		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	19,429.07
04/05/2023		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	19,429.26
04/05/2023		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	19,429.26
04/05/2023		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	19,429.26
04/05/2023		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	28,046.00
04/05/2023		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	23,123.07
04/05/2023		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	25,763.60
10/05/2023		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	28,046.00
17/05/2023		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	5,165.09
18/05/2023		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	3,038.30
01/05/2023	4891210 CHIEF EXE		PH WELL PROGRAMMES	HEALTH AUTHORITIES	SMOKING IN PREGNANCY		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	645.57
09/05/2023	4918763 CHIEF EXE		PUBLIC HEALTH	SERVICES	SUBSTANCE MISUSE HOUSING SP		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	1,833.33
10/05/2023		VELLBEING AND CULTURE	COMMISSIONING	HEALTH AUTHORITIES	PLACE PLAN PROGRAMME		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	6,248.33
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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
Date	Number		• •	= -		Summary of Furpose of Expenditure 2	·	
10/05/2023		S, WELLBEING AND CULTURE	COMMISSIONING	HEALTH AUTHORITIES	PLACE PLAN PROGRAMME		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	6,248.33
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	OHID -ROUGH SLEEPING GRANT	OTHER PROFESSIONAL SERVICES	ROTHERHAM DONCASTER & SOUTH HUMBER NHS	12,933.58
15/05/2023	4925920 CHIEF		PUBLIC HEALTH	SERVICES	SUBSTANCE MISUSE HOUSING SP		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	28,485.83
15/05/2023	4925922 CHIEF		PUBLIC HEALTH	HEALTH AUTHORITIES	TREATMENT & RECOVERY		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	75,752.58
15/05/2023	4925924 CHIEF		PH WELL PROGRAMMES	HEALTH AUTHORITIES	SMOKING IN PREGNANCY		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	3,083.33
15/05/2023	4925928 CHIEF		PH COMISSIONING PH WELL PROGRAMMES	HEALTH AUTHORITIES	DRUG MISUSE DRUG TREATMENT CHLD 0-5 PH SERVICES		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	3,583.33 66,787.00
15/05/2023 15/05/2023	4925929 CHIEF 4925930 CHIEF		PH WELL PROGRAMMES PH WELL PROGRAMMES	HEALTH AUTHORITIES HEALTH AUTHORITIES	CHLD 0-5 PH SERVICES CHLD 0-5 PH SERVICES		ROTHERHAM DONCASTER & SOUTH HUMBER NHS ROTHERHAM DONCASTER & SOUTH HUMBER NHS	310,178.00
15/05/2023	4925930 CHIEF 4925932 CHIEF		PH WELL PROGRAMMES PUBLIC HEALTH	HEALTH AUTHORITIES HEALTH AUTHORITIES	TREATMENT & RECOVERY		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	75,752.58
15/05/2023	4925932 CHIEF 4925934 CHIEF		PH WELL PROGRAMMES	HEALTH AUTHORITIES	SMOKING IN PREGNANCY		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	3,083.33
15/05/2023	4925934 CHIEF		PH COMISSIONING	HEALTH AUTHORITIES	DRUG MISUSE DRUG TREATMENT		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	3,583.33
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	OHID -ROUGH SLEEPING GRANT	OTHER PROFESSIONAL SERVICES	ROTHERHAM DONCASTER & SOUTH HUMBER NHS	12,933.58
15/05/2023	4925939 CHIEF	·	PUBLIC HEALTH	SERVICES	SUBSTANCE MISUSE HOUSING SP	OTHER PROFESSIONAL SERVICES	ROTHERHAM DONCASTER & SOUTH HUMBER NHS	28,485.83
15/05/2023	4925962 CHIEF		PUBLIC HEALTH	SERVICES	SUBSTANCE MISUSE HOUSING SP		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	1,833.33
02/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	492.08
05/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	492.08
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	492.08
23/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	492.08
26/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	492.08
10/05/2023		REN.YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES SERVICES CEIENTS	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	1,350.00
10/05/2023		REN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACTIVE RESPONSE	1,188.00
10/05/2023		REN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		ACTIVE RESPONSE	1,400.00
18/05/2023		REN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	1,360.00
18/05/2023		REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	255.00
02/05/2023		DRATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE		DR NAOMI CARTER	595.90
02/05/2023		DRATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE		DR NAOMI CARTER	595.90
23/05/2023		DRATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE		DR NAOMI CARTER	591.90
11/05/2023	4922691 PLACE		TRADING SERVICES	CATERING	DSC MANAGEMENT GENERAL	EQUIPMENT & MATERIALS	FOUNDATION PACKAGING LTD	1,095.00
05/05/2023		REN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DAVIES CARS	750.00
02/05/2023	4911072 PLACE	· ·	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS		SELECT HEALTH AND SAFETY LTD	650.00
03/05/2023	4912230 PLACE		PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS		SELECT HEALTH AND SAFETY LTD	1,089.00
09/05/2023	4918474 PLACE		PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS		SELECT HEALTH AND SAFETY LTD	1,300.00
10/05/2023	4920965 CHILD	REN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	519.01
11/05/2023	4924404 CHILD	REN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	519.01
22/05/2023	4934506 CHILD	REN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	519.01
26/05/2023	4957472 CHILD	REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	519.01
15/05/2023	4927617 ADUL	S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	-93,763.39
15/05/2023	4928420 ADUL	S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,862.56
15/05/2023	4928421 ADUL	S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,862.56
15/05/2023	4928422 ADUL	S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,862.56
15/05/2023	4928423 ADUL	S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,862.56
15/05/2023	4928424 ADUL	S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	13,571.16
15/05/2023	4928425 ADUL	S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,862.56
15/05/2023	4928426 ADUL	S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	11,710.32
15/05/2023	4928427 ADUL	S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	10,764.80
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	10,762.72
15/05/2023	4928429 ADUL	S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	106,728.30
17/05/2023	4930924 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	OPENVIEW SECURITY SOLUTIONS LTD	27,045.31
18/05/2023		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,155.37
18/05/2023		REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
10/05/2023	4919526 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	345.00
10/05/2023	4919527 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	745.00
02/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	459.74
05/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	459.74
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	459.74
23/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	459.74
26/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	459.74
02/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.92
05/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.92
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.92
23/05/2023 26/05/2023		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.92 340.92
18/05/2023	4957693 ADUL 4930962 CHIEF	·	HUMAN RESOURCES	SERVICES SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	340.92 3,293.95
18/05/2023	4930962 CHIEF 4930962 CHIEF		HUMAN RESOURCES HUMAN RESOURCES	SERVICES SERVICES	CRB DISCLOSURE CHECKS CRB DISCLOSURE CHECKS		ROTHERHAM M B C ROTHERHAM M B C	-3,293.95 -3,293.95
10/05/2023	4930902 CHIEF	LALCUTIVE	HOWAIN RESOURCES	SERVICES	CUB DIOCEOGORE CHECKS		NOTITE NEW IN D.C.	-3,293.95

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/05/2023	4930962 CHIEF EXECUTIVE	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	431.95
18/05/2023	4930962 CHIEF EXECUTIVE	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	2,862.00
17/05/2023	4930441 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,224.00
17/05/2023	4930464 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,800.00
17/05/2023	4930465 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	780.00
17/05/2023	4930466 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	780.00
17/05/2023	4930467 CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	2,040.00
11/05/2023	4922649 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ANSCO SIGNS LTD	266.37
25/05/2023	4948914 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ANSCO SIGNS LTD	313.28
02/05/2023	4910221 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	277.25
02/05/2023	4910221 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,571.09
05/05/2023	4916036 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	277.25
05/05/2023	4916036 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,571.09
15/05/2023	4926760 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	277.25
15/05/2023	4926760 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,571.09
23/05/2023	4937593 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	277.25
23/05/2023	4937593 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,571.09
26/05/2023	4957683 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	277.25
26/05/2023	4957683 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,571.09
01/05/2023	4857967 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AK GLASS AND GLAZING LTD	1,300.00
25/05/2023	4948913 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	PLANNED REPAIRS & MAINT	AK GLASS AND GLAZING LTD	280.00
23/05/2023	4937493 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	MSL PUMPS LTD	258.00
19/05/2023	4932912 PLACE	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MOTORWAY WINDSCREENS LTD T/A PGS	295.00
02/05/2023	4910440 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
05/05/2023	4916251 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
15/05/2023	4926851 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
23/05/2023	4937683 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
26/05/2023	4957772 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
11/05/2023	4921179 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	SOLICITORS	MKB SOLICITORS	250.00
18/05/2023	4932402 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
18/05/2023	4932402 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	693.22
10/05/2023	4919660 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	6,370.19
10/05/2023	4919661 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3,411.55
10/05/2023	4919662 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3,241.05
10/05/2023	4919663 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3,852.68
10/05/2023	4919664 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3,540.51
10/05/2023	4919665 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3,631.34
10/05/2023	4919720 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	364.29
10/05/2023	4919721 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	355.17
10/05/2023	4919983 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	1,805.09
10/05/2023	4919983 CHILDREN, YOUNG PEOPLE&FAMILIES	CiC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	1,692.33
10/05/2023	4919984 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3,158.96
15/05/2023	4927694 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWINTON GRANGE	2,761.28
01/05/2023	4892401 PLACE	HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT: PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	754.00
16/05/2023	4929314 PLACE	HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT: PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	754.00
05/05/2023	4915913 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-627.31 2,460.00
05/05/2023	4916770 ADULTS, WELLBEING AND CULTURE 4916770 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,460.00 927.77
05/05/2023 02/05/2023	*				FOLUDATAL CENTRAL		450.00
10/05/2023	4911011 CORPORATE RESOURCES 4919732 CHILDREN, YOUNG PEOPLE& FAMILIES	FINANCIAL DEV & BUSINESS SUPP CIC AND ACHIEVING PERMANENCE	EQUIPMENT/FURNITURE/MATERIALS OTHER ESTABLISHMENTS	CENTRAL PRINTING 18+ SERVICE	EQUIPMENT-GENERAL CHILD RESIDENTIAL PLACEMENT	REPRO SALES AND REPAIRS ROUNDABOUT LIMITED	450.00 420.67
15/05/2023	4926036 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	TOM HILL CENTRE PREMISE 0414	GENERAL MATERIALS	CHURCHES FIRE SECURITY LTD	398.80
18/05/2023	4931634 PLACE	PROPERTY SERVICES PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	WHEATLEY LIBRARY/PARK CENTRE	PLANNED REPAIRS & MAINT	CHURCHES FIRE SECURITY LTD	363.98
18/05/2023	4931703 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CHEQUER RD MUSEUM/SITE PREMISE	GENERAL MATERIALS	CHURCHES FIRE SECURITY LTD	2,103.48
19/05/2023	4932856 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	PLANNED REPAIRS & MAINT	CHURCHES FIRE SECURITY LTD	366.60
03/05/2023	4912170 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	TEANNED RELAINS & MAINT	NORTHGATE PRE SCHOOL & TODDLERS LTD	1,235.00
18/05/2023	4932411 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		NORTHGATE PRE SCHOOL & TODDLERS LTD	6,239.02
01/05/2023	4888932 ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	63,577.26
01/05/2023	4888934 ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	13,068.15
01/05/2023	4888937 ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	POOL EQUIPMENT	NRS HEALTHCARE	78,483.60
10/05/2023	4919501 ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	27,151.95
10/05/2023	4919504 ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	15,345.83
10/05/2023	4919505 ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	POOL EQUIPMENT	NRS HEALTHCARE	69,397.00
10/05/2023	4919506 ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	POOL EQUIPMENT	NRS HEALTHCARE	131,276.74
10/05/2023	4919508 ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	DELIVERY (ACTIVITY)	NRS HEALTHCARE	61,147.82
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Date	Transaction Dir	ectorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/05/2023	4919509 ADULTS, WELLBEING	AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	DELIVERY (ACTIVITY)	NRS HEALTHCARE	61,145.98
25/05/2023	4948845 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ANSA ELEVATORS LTD	766.00
15/05/2023	4927730 ADULTS, WELLBEING	AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WILLOWBECK HEALTHCARE LIMITED	2,871.88
15/05/2023	4927731 ADULTS, WELLBEING		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	2,862.56
03/05/2023	4912399 CORPORATE RESOUR		REVENUES AND BENEFITS	MISCELLANEOUS EXPENSES	LOCAL ASSISTANCE SCHEME		FAMILY FUND TRADING LIMITED	683.00
02/05/2023	4911068 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	PROLUDIC LTD	507.38
01/05/2023	4908179 CHIEF EXECUTIVE		PH WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	17,693.37
01/05/2023	4909084 CHIEF EXECUTIVE		PH WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	32,348.00
15/05/2023	4925767 CHIEF EXECUTIVE 4925768 CHIEF EXECUTIVE		PH WELL PROGRAMMES PH WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP SOUTH WEST YORKSHIRE PARTNERSHIP	12,959.96 32,348.00
15/05/2023 09/05/2023	4918484 CORPORATE RESOU		ELECTORAL SERVICES	HEALTH AUTHORITIES GENERAL OFFICE EXPENSES	PARISH ELECTIONS	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	1,100.00
09/05/2023	4918485 CORPORATE RESOUR		ELECTORAL SERVICES ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	PARISH ELECTIONS	GENERAL	ADARE LTD	472.78
03/05/2023	4912438 ADULTS, WELLBEING		COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	5,623.89
04/05/2023	4913876 ADULTS, WELLBEING		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	426,685.39
17/05/2023	4930554 ADULTS, WELLBEING		COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	35,924.46
17/05/2023	4930555 ADULTS, WELLBEING		COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	35,924.46
26/05/2023	4957309 ADULTS, WELLBEING	AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	458,869.67
03/05/2023	4912403 PLACE		MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		J E JAMES CYCLES	3,537.50
03/05/2023	4912403 PLACE		MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		J E JAMES CYCLES	312.50
04/05/2023	4913483 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	HAGS-SMP LTD	1,143.25
04/05/2023	4913483 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	HAGS-SMP LTD	1,257.15
04/05/2023	4913483 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	HAGS-SMP LTD	252.45
22/05/2023	4934758 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	HAGS-SMP LTD	284.00
22/05/2023 22/05/2023	4934758 PLACE		STREET SCENE STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	HAGS-SMP LTD	846.00 287.00
10/05/2023	4934758 PLACE 4920101 PLACE		MAJOR PROJECT & INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS SERVICES	PLAY EQUIPMENT TEAM CYCLEBOOST (LSTF)	GENERAL MATERIALS	HAGS-SMP LTD BICYCLE BUDDY	1,419.95
18/05/2023	4932513 CHILDREN, YOUNG P		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
10/05/2023	4919637 CHILDREN,YOUNG P		CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HORIZON CARE AND EDUCATION GROUP LTD	15,317.70
10/05/2023	4919638 CHILDREN, YOUNG P		CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HORIZON CARE AND EDUCATION GROUP LTD	32,712.00
10/05/2023	4919639 CHILDREN, YOUNG P	EOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HORIZON CARE AND EDUCATION GROUP LTD	16,354.80
10/05/2023	4919979 CHILDREN, YOUNG P	EOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HORIZON CARE AND EDUCATION GROUP LTD	400.00
10/05/2023	4919979 CHILDREN, YOUNG P	EOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HORIZON CARE AND EDUCATION GROUP LTD	4,400.00
01/05/2023	4892446 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DOORTECHNIK	1,646.52
03/05/2023	4912204 CHILDREN, YOUNG P		EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		MALTBY HILLTOP SCHOOL	9,662.40
18/05/2023	4932395 CHILDREN, YOUNG P		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	548.92
18/05/2023	4932395 CHILDREN,YOUNG P		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	6,239.02
11/05/2023	4922794 PLACE		REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	1,229.82
11/05/2023 18/05/2023	4922795 PLACE 4932360 CHILDREN,YOUNG P		REGULATION & ENFORCEMENT INTERVENTION & PREVENTION	SERVICES PRIVATE CONTRACTORS	PARKING ACCOUNT NURSERY PROVISION - 3 & 4 YR O		SECURITY PLUS + LTD REDACTED PERSONAL DATA	286.66 1,155.37
18/05/2023	4932338 CHILDREN, YOUNG P		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	924.30
18/05/2023	4932358 CHILDREN, YOUNG P		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
18/05/2023	4932358 CHILDREN,YOUNG P		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	600.79
18/05/2023	4932404 CHILDREN, YOUNG P		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,210.61
18/05/2023	4932404 CHILDREN, YOUNG P	EOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,372.31
15/05/2023	4928460 ADULTS, WELLBEING	AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FOXBY COURT (OSJCT)	2,331.12
18/05/2023	4932460 CHILDREN, YOUNG P	EOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,646.77
18/05/2023	4932460 CHILDREN, YOUNG P		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	11,365.04
18/05/2023	4932406 CHILDREN, YOUNG P		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	693.22
18/05/2023	4932406 CHILDREN, YOUNG P		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
15/05/2023	4928495 ADULTS, WELLBEING		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WESTFIELD PARK	2,862.56
15/05/2023 15/05/2023	4928512 ADULTS, WELLBEING 4928513 ADULTS, WELLBEING		FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	FITZWILLIAM LODGE FITZWILLIAM LODGE	2,862.56 2,862.56
15/05/2023	4928514 ADULTS, WELLBEING		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,862.56
15/05/2023	4928515 ADULTS, WELLBEING		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,862.56
15/05/2023	4928516 ADULTS, WELLBEING		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,862.56
15/05/2023	4928517 ADULTS, WELLBEING		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,862.56
15/05/2023	4928518 ADULTS, WELLBEING		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,862.56
15/05/2023	4928519 ADULTS, WELLBEING	AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,331.12
02/05/2023	4910464 ADULTS, WELLBEING	AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	450.00
05/05/2023	4916275 ADULTS, WELLBEING		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	450.00
15/05/2023	4926857 ADULTS, WELLBEING		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	450.00
23/05/2023	4937689 ADULTS, WELLBEING		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	450.00
26/05/2023	4957778 ADULTS, WELLBEING		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	450.00
02/05/2023	4910106 CHILDREN, YOUNG P	EUPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	1,920.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/05/2023		N,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	260.64
02/05/2023	4910996 ADULTS,	WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		MISCELLANEOUS REFUNDS BACS	1,723.00
02/05/2023	4911003 ADULTS,	WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		MISCELLANEOUS REFUNDS BACS	1,723.00
02/05/2023	·	WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		MISCELLANEOUS REFUNDS BACS	1,723.00
04/05/2023	4913546 CHILDRE	N,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS		MISCELLANEOUS REFUNDS BACS	351.30
10/05/2023	4919434 CORPORA		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,000.00
10/05/2023	4919455 CORPORA		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	2,600.00
10/05/2023	4919456 CORPORA		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	300.00
10/05/2023		N,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	1,300.00
10/05/2023		N,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSPOUT OF AREA		MISCELLANEOUS REFUNDS BACS	260.64
10/05/2023		N,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	651.60
10/05/2023 10/05/2023		N,YOUNG PEOPLE&FAMILIES WELLBEING AND CULTURE	QUALITY AND SAFEGUARDING COMMUNITIES & WELLBEING	SCHOOLCHILDREN AND STUDENTS SERVICES	HME TO COLLEGE TRANS (16-25) HELPING HANDS FUND		MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	469.20 475.26
11/05/2023	·	N,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	286.80
11/05/2023	4922552 PLACE	V, TOONG FLOFEL&I AWIILIES	PROPERTY SERVICES	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		MISCELLANEOUS REFUNDS BACS	2,002.00
12/05/2023		WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		MISCELLANEOUS REFUNDS BACS	500.00
16/05/2023	·	N,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	910.00
17/05/2023		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	NORTH TEAM 1		MISCELLANEOUS REFUNDS BACS	1,292.00
17/05/2023	4930627 CHIEF EXI	ECUTIVE	PUBLIC HEALTH	SERVICES	PUBLIC HEALTH ADVICE		MISCELLANEOUS REFUNDS BACS	500.00
18/05/2023	4931564 PLACE		PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS BACS	462.00
18/05/2023	4931613 CHILDREN	N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	ADOPTION SERVICES		MISCELLANEOUS REFUNDS BACS	280.00
22/05/2023	4934749 CHILDREN	N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	ADOPTION SERVICES		MISCELLANEOUS REFUNDS BACS	365.00
23/05/2023	4937502 CHILDREN	N,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	384.30
23/05/2023	4938463 CHILDREN	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 2		MISCELLANEOUS REFUNDS BACS	800.00
24/05/2023		WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		MISCELLANEOUS REFUNDS BACS	1,250.00
24/05/2023	4940067 CORPORA		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	309.98
24/05/2023	4940072 CORPORA		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,000.00
24/05/2023	4940073 CORPORA		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	500.00
26/05/2023		WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		MISCELLANEOUS REFUNDS BACS	1,150.00
26/05/2023		N,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	2,280.00
30/05/2023		N,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO COLLEGE TRANS (16-25)		MISCELLANEOUS REFUNDS BACS	2,476.80
30/05/2023		N,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING HOME FIRST	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	1,172.88 800.00
30/05/2023	·	WELLBEING AND CULTURE		SERVICES SERVICES	OCCUPATIONAL THERAPISTS		MISCELLANEOUS REFUNDS BACS	
30/05/2023 31/05/2023		WELLBEING AND CULTURE WELLBEING AND CULTURE	COMMUNITIES & WELLBEING COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME DLUHC-HOMES FOR UKRAINE SCHEME		MISCELLANEOUS REFUNDS BACS MISCELLANEOUS REFUNDS BACS	3,997.90 1,400.00
31/05/2023	·	WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		MISCELLANEOUS REFUNDS BACS	2,800.00
31/05/2023		WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		MISCELLANEOUS REFUNDS BACS	1,400.00
31/05/2023		WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		MISCELLANEOUS REFUNDS BACS	1,400.00
05/05/2023	4915659 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	2,301.63
17/05/2023	4930610 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	1,050.00
17/05/2023	4930615 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	306.00
17/05/2023	4930621 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	295.00
24/05/2023	4939986 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	495.00
24/05/2023	4939990 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	300.00
24/05/2023	4939992 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	575.00
31/05/2023	4960318 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	1,050.00
31/05/2023	4960331 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	1,012.50
18/05/2023		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	548.92
12/05/2023	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	721,672.26
03/05/2023	4912105 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SIMPLY MOVING & SLEEPING LTD	4,014.25
18/05/2023		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	548.92
18/05/2023		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,617.52
12/05/2023	4924//1 ADULIS, 4920195 PLACE	WELLBEING AND CULTURE	QUALITY & SAFEGUARDING REGULATION & ENFORCEMENT	SERVICES PRIVATE CONTRACTORS	WORKFORCE DEVELOPMENT - ADULTS PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	ASPECT TRAINING LIMITED PARK NOW LIMITED	350.00
10/05/2023		L VOLING DEODLES FARALLIES				OTHER PROFESSIONAL SERVICES		5,075.96
18/05/2023 03/05/2023		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION PARTNERSHIPS & FAMILIES	PRIVATE CONTRACTORS SERVICES	NURSERY PROVISION - 2 YR OLDS DONCASTER OFFER		REDACTED PERSONAL DATA YORKSHIRE WILDLIFE PARK LTD	274.46 833.33
03/05/2023		N,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES PARTNERSHIPS & FAMILIES	SERVICES	DONCASTER OFFER DONCASTER OFFER		YORKSHIRE WILDLIFE PARK LTD YORKSHIRE WILDLIFE PARK LTD	833.33 833.33
03/05/2023		N,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES PARTNERSHIPS & FAMILIES	SERVICES	DONCASTER OFFER DONCASTER OFFER		YORKSHIRE WILDLIFE PARK LTD YORKSHIRE WILDLIFE PARK LTD	833.33 833.33
23/05/2023		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		KIRK SMEATON COFE PRIMARY SCHOOL	8,000.00
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,934.08
15/05/2023	·	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,537.48
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE STAR FOUNDATION	6,387.40
22/05/2023		N,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	1,043.63
22/05/2023		N,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	-1,043.63
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/05/2023		OUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	292.30
22/05/2023		OUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	751.33
15/05/2023	4925815 PLACE		WASTE	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	1,454.53
15/05/2023	4925816 PLACE		WASTE	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	5,480.00
17/05/2023	4930560 PLACE		WASTE	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	1,454.53
17/05/2023	4930561 PLACE		WASTE	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	5,480.00
18/05/2023	·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	693.22
11/05/2023	4924637 PLACE		STRATEGIC HOUSING	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SIMON CALVERT CONTRACTORS LTD	24,814.21
26/05/2023	4957618 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	SIMON CALVERT CONTRACTORS LTD	300.00
31/05/2023	4960978 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	SIMON CALVERT CONTRACTORS LTD	750.00
31/05/2023	4960979 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	SIMON CALVERT CONTRACTORS LTD	2,400.00
10/05/2023	4920197 PLACE		HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		EURO 1	500.00
22/05/2023 18/05/2023	4934691 PLACE 4931619 PLACE		HIGHWAYS HIGHWAYS	INDIRECT EMPLOYEE EXPENSES PRIVATE CONTRACTORS	DIRECT LABOUR OVERHEAD HIGHWAY FLOOD RISK		EURO 1 METRO ROD LTD	500.00 2,895.00
18/05/2023		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	693.22
18/05/2023		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	462.15
18/05/2023	·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	548.92
18/05/2023		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	462.15
18/05/2023	·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
18/05/2023		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,617.52
18/05/2023		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,386.45
25/05/2023	4940836 CHIEF EXECU	JTIVE	POLICY INSIGHT & CHANGE	SERVICES	POLICY, PERFORMANCE & INTELLIG		WSP UK LTD	14,376.60
15/05/2023	4928473 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PHOENIX PARK CARE HOME	2,792.88
15/05/2023	4928474 ADULTS, WE	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	PHOENIX PARK CARE HOME	3,843.04
15/05/2023	4928475 ADULTS, WE	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	PHOENIX PARK CARE HOME	7,704.08
30/05/2023	4959448 ADULTS, WE	LLBEING AND CULTURE	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	CARERS EMERGENCY SERVICE	OTHER PROFESSIONAL SERVICES	MAKING SPACE	10,000.00
02/05/2023	4909980 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	512.28
02/05/2023	4911261 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	336.03
04/05/2023	4913792 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	512.28
04/05/2023	4913793 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	268.82
09/05/2023	4918744 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	268.82
10/05/2023	4920213 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	301.00
11/05/2023	4922697 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	268.82
12/05/2023 12/05/2023	4924774 PLACE 4924890 PLACE		HIGHWAYS HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD DONCASTER QUICKMIX LTD	524.28 512.28
15/05/2023	4924890 PLACE 4925981 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	301.00
16/05/2023	4929234 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	376.25
16/05/2023	4929235 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	268.82
16/05/2023	4929236 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	524.28
17/05/2023	4930543 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	726.42
17/05/2023	4930545 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	726.42
17/05/2023	4930547 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	524.28
17/05/2023	4930556 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	376.25
18/05/2023	4931532 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	512.28
22/05/2023	4934707 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	301.00
22/05/2023	4934740 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	301.00
23/05/2023	4938451 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	301.00
25/05/2023	4948832 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	301.00
25/05/2023	4948865 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	301.00
25/05/2023	4948866 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	512.28
25/05/2023	4948867 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	524.28
30/05/2023	4959543 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	301.00
10/05/2023		OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	488.50
10/05/2023	·	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING		SHORT BREAKS			527.58 683.90
10/05/2023 10/05/2023	·	OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	SERVICES SERVICES	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	484.00
10/05/2023		OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	484.00 351.72
18/05/2023		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	462.15
16/05/2023	·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		HONEY BEES PRE SCHOOL COMMUNITY INTEREST	660.00
18/05/2023		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HONEY BEES PRE SCHOOL COMMUNITY INTEREST	5,001.75
18/05/2023	·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		HONEY BEES PRE SCHOOL COMMUNITY INTEREST	548.92
23/05/2023	4938493 CHIEF EXECU		PH COMISSIONING	SERVICES	WORKING AGE HEALTHY LIVES		FLUID BRANDING LIMITED	816.00
02/05/2023		OUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	LOCC		FFT EDUCATION LTD	28,543.94
23/05/2023	4936199 CORPORATE		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	UNIVERSITY HOSPITALS OF LEICESTER NHS TR	21,601.23
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Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/05/2023	4932511 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	548.92
04/05/2023	4912996 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		ROSSINGTON EARLY LEARNERS LTD	2,795.00
18/05/2023	4932417 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ROSSINGTON EARLY LEARNERS LTD	8,087.62
18/05/2023	4932417 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ROSSINGTON EARLY LEARNERS LTD	1,591.88
12/05/2023	4925694 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	R H FULLWOOD & COMPANY LTD	59,781.70
12/05/2023	4925694 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	R H FULLWOOD & COMPANY LTD	3,284.24
12/05/2023	4925694 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	R H FULLWOOD & COMPANY LTD	94,418.93
12/05/2023	4925694 PLACE	STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	R H FULLWOOD & COMPANY LTD	27,492.70
12/05/2023	4925694 PLACE	MAJOR PROJECT & INFRASTRUCTURE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	R H FULLWOOD & COMPANY LTD	4,635.52
02/05/2023	4910744 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	466.79
05/05/2023	4916550 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	466.79
15/05/2023 23/05/2023	4926972 ADULTS, WELLBEING AND CULTURE 4937805 ADULTS, WELLBEING AND CULTURE	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	466.79 466.79
26/05/2023	4937805 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	466.79
11/05/2023	4922595 PLACE	TRADING SERVICES	EXPENSES	DSC MANAGEMENT GENERAL		DEWBERRY REDPOINT LTD	990.00
19/05/2023	4932831 CHILDREN, YOUNG PEOPLE& FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	RUSKINMILL	28,098.00
18/05/2023	4932325 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	CHIED RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA	462.15
18/05/2023	4932325 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	548.92
02/05/2023	4910388 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	500.00
05/05/2023	4916200 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	500.00
15/05/2023	4926835 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	500.00
23/05/2023	4937667 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	500.00
26/05/2023	4957756 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	500.00
12/05/2023	4924736 CHILDREN, YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		SWIMSTARS & DOLPHINS	14,154.00
18/05/2023	4932310 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	924.30
18/05/2023	4932399 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	713.60
26/05/2023	4957441 PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FUCHS LUBRICANTS (UK) PLC	1,800.00
26/05/2023	4957442 PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FUCHS LUBRICANTS (UK) PLC	4,060.00
01/05/2023	4884891 PLACE	PROPERTY SERVICES	FIXTURES AND FITTINGS	PBM CONTRACTS		ALLSIGNS	2,762.02
11/05/2023	4922816 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLSIGNS	2,293.52
09/05/2023	4918441 PLACE	HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		PETER DUFFY LIMITED	420.00
18/05/2023	4932357 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
18/05/2023	4932357 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	970.51
11/05/2023	4922678 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	326.88
02/05/2023	4910434 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	543.66
05/05/2023	4916245 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	543.66
15/05/2023	4926848 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	543.66
23/05/2023	4937680 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	543.66
26/05/2023	4957769 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	543.66
18/05/2023	4932359 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	548.92
18/05/2023	4932364 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	548.92
22/05/2023 19/05/2023	4934751 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT	A DA DTATION TO DIMELLINGS	SWINTON ACADEMY	6,000.00 3,535.00
18/05/2023	4932816 ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	DISABILITY (CSDPA) SERVICES	ADAPTATION TO DWELLINGS	KINGKRAFT LTD	3,535.00 274.46
18/05/2023	4932387 CHILDREN, YOUNG PEOPLE& FAMILIES 4932500 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	274.46
18/05/2023	4932355 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TR OLDS		REDACTED PERSONAL DATA	1,817.79
18/05/2023	4932408 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	924.30
18/05/2023	4932408 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	823.38
01/05/2023	4909212 PLACE	MAJOR PROJECT & INFRASTRUCTURE	TAX & NON SPECIFIC GRANT INC	ACTIVE TRAV SOCIAL PRESCRIBING	ACTIVE TRAVEL	GET CYCLING CIC	3,901.67
09/05/2023	4918473 PLACE	MAJOR PROJECT & INFRASTRUCTURE	TAX & NON SPECIFIC GRANT INC	ACTIVE TRAV SOCIAL PRESCRIBING	ACTIVE TRAVEL	GET CYCLING CIC	3,901.67
09/05/2023	4918576 PLACE	MAJOR PROJECT & INFRASTRUCTURE	TAX & NON SPECIFIC GRANT INC	ACTIVE TRAV SOCIAL PRESCRIBING	ACTIVE TRAVEL	GET CYCLING CIC	4,382.17
09/05/2023	4918576 PLACE	MAJOR PROJECT & INFRASTRUCTURE	TAX & NON SPECIFIC GRANT INC	ACTIVE TRAV SOCIAL PRESCRIBING	ACTIVE TRAVEL	GET CYCLING CIC	2,325.36
23/05/2023	4938432 PLACE	MAJOR PROJECT & INFRASTRUCTURE	TAX & NON SPECIFIC GRANT INC	ACTIVE TRAV SOCIAL PRESCRIBING	ACTIVE TRAVEL	GET CYCLING CIC	-3,901.67
12/05/2023	4924688 CORPORATE RESOURCES	REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	BENEFITS SECTION	SOFTWARE LICENCES/MAINTENANCE	VICTORIA SOLUTIONS LIMITED	1,431.77
15/05/2023	4928549 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NEVILLE HEALTH CARE LTD	6,915.68
15/05/2023	4928543 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	4,560.68
15/05/2023	4928543 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2,862.56
15/05/2023	4928544 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2,862.56
15/05/2023	4928545 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2,862.56
19/05/2023	4932657 PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	THE HELPING HAND COMPANY LIMITED	522.00
15/05/2023	4928546 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	2,862.56
15/05/2023	4928547 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	2,862.56
15/05/2023	4928548 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	7,942.80
15/05/2023	4925912 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	INDIRECT EMPLOYEE EXPENSES	STARTING WELL - CENTRAL HUB		ABC FIRST AID & SAFETY TRAINING LTD	900.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	EQUIPMENT/FURNITURE/MATERIALS	ADULT TEAM - CENTRAL		ONLINE ERGONOMICS	845.00
30/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	EQUIPMENT/FURNITURE/MATERIALS	ADULT TEAM - CENTRAL		ONLINE ERGONOMICS	845.00
18/05/2023	4932366 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
01/05/2023	4879998 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	REACTEC LIMITED	361.64
22/05/2023	4934742 PLACE		MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	OVE ARUP & PARTNERS LIMITED	921.83
02/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	560.33
05/05/2023	·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	560.33
15/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	560.33
23/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	560.33
26/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	560.33
18/05/2023		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,386.45
18/05/2023 03/05/2023	4932343 CHILDREN, 4912366 PLACE	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS HIGHWAY DRAINAGE - REPAIRS		REDACTED PERSONAL DATA SUBSCAN UDS LTD	274.46 700.00
18/05/2023		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,155.37
18/05/2023		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
01/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	1,665.60
01/05/2023	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	527.92
01/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	574.36
23/05/2023	·	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	1,665.60
23/05/2023	4937490 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	527.92
23/05/2023	4937490 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	574.36
16/05/2023	4929263 PLACE		PROPERTY SERVICES	RENTS	ROSSINGTON MEMORIAL HALL		ROSSINGTON MEMORIAL HALL MANAGEMENT COMM	5,614.88
15/05/2023	4928505 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ELLIOTT HOUSE	4,468.00
15/05/2023	4928498 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	5,957.08
15/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	2,862.56
18/05/2023		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
18/05/2023		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
15/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	BURNTWOOD HALL CARE CENTRE	-2,664.14
09/05/2023		ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		WORK CREATIVE LIMITED	684.00
09/05/2023	·	ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		WORK CREATIVE LIMITED	-684.00
09/05/2023		ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		WORK CREATIVE LIMITED	672.00
01/05/2023	·	ELLBEING AND CULTURE	SPECIALIST CARE SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DIRECT FABRICATIONS (YORKSHIRE) LI	4,141.00
11/05/2023	·	ELLBEING AND CULTURE		COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DIRECT FABRICATIONS (YORKSHIRE) LI	1,365.00
11/05/2023 18/05/2023		ELLBEING AND CULTURE ELLBEING AND CULTURE	SPECIALIST CARE SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT COUNCIL DWELLINGS	BALANCE SHEET GENERAL FUND BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DIRECT FABRICATIONS (YORKSHIRE) LI DIRECT FABRICATIONS (YORKSHIRE) LI	2,096.00 2,373.00
22/05/2023	·	ELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET THAT BALANCE SHEET GENERAL FUND	C/V ADD - SOBSEQ EXP REPDACE	DIRECT FABRICATIONS (YORKSHIRE) LI	4,678.00
15/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE LODGE	2,862.56
15/05/2023	,	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE LODGE	2,862.56
15/05/2023	·	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	LONGLEY PARK VIEW	2,862.56
17/05/2023		YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	SERVICES	SHARED SERVICE - LIBRARIES		BIBLIOTHECA LTD	5,953.56
03/05/2023		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		REDACTED PERSONAL DATA	390.00
18/05/2023	4932416 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,386.45
18/05/2023	4932416 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	548.92
18/05/2023	4932444 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ARKSEY WILLOWS	5,484.37
18/05/2023	4932444 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ARKSEY WILLOWS	1,097.85
18/05/2023	4932379 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	693.22
18/05/2023		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	462.15
18/05/2023		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	6,038.17
18/05/2023	·	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	5,969.43
11/05/2023	4922851 PLACE		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		BEACON SIGNS	1,050.00
11/05/2023	4922851 PLACE		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		BEACON SIGNS	1,712.50
11/05/2023	4922851 PLACE		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		BEACON SIGNS	1,417.50
11/05/2023 11/05/2023	4922852 PLACE 4922852 PLACE		TRADING SERVICES TRADING SERVICES	DIRECT TRANSPORT COSTS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS BEACON SIGNS	455.60 455.60
11/05/2023	4922852 PLACE 4922852 PLACE		TRADING SERVICES TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT	GENERAL IVIATERIALS	BEACON SIGNS	782.70
11/05/2023	4922852 PLACE 4922852 PLACE		TRADING SERVICES TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		BEACON SIGNS	586.00
11/05/2023	4922853 PLACE		TRADING SERVICES TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		BEACON SIGNS	771.12
24/05/2023	4940077 PLACE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	1,092.00
24/05/2023	4940078 PLACE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	1,035.00
24/05/2023	4940079 PLACE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	1,088.50
11/05/2023	4922686 PLACE		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	ROAD SURFACE TREATMENTS ASSOCIATION	1,060.00
19/05/2023		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		NEWMAN SCHOOL	5,651.00
25/05/2023		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		NEWMAN SCHOOL	8,383.00
25/05/2023		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		NEWMAN SCHOOL	7,160.66

Date	Transaction	Directorate	Local Authority Done	Manchant Cotonson	Commence of Downson of Forest distance 4	Common of Domoso of Commonditions 2	Deneficien:	Total
	Number		Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1		Beneficiary	
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL (SUCRE STAN)	OAKLANDS CARE HOME	-1,840.22
15/05/2023 15/05/2023		TS, WELLBEING AND CULTURE TS. WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST RESIDENTIAL - CENTRAL	RESIDENTIAL (SHORT STAY) RESIDENTIAL	OAKLANDS CARE HOME OAKLANDS CARE HOME	-4,737.36 -7.043.67
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	-1,737.98
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
15/05/2023	4928086 ADULT	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
15/05/2023	4928087 ADULT	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
15/05/2023 15/05/2023		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	OAKLANDS CARE HOME OAKLANDS CARE HOME	2,862.56 2,862.56
15/05/2023		rs, Wellbeing and Culture	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
15/05/2023	4928097 ADULT	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
15/05/2023	4928098 ADULT	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
15/05/2023 15/05/2023		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESI SHORT STAY - SOUTH	RESIDENTIAL RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME OAKLANDS CARE HOME	2,862.56 2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	5,622.89
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OAKLANDS CARE HOME	7,599.92
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	306.70
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
15/05/2023	4928341 ADULT	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
15/05/2023 15/05/2023		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	OAKLANDS CARE HOME OAKLANDS CARE HOME	2,862.56 2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
15/05/2023	4928351 ADULT	rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
15/05/2023	4928352 ADULT	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	4,600.54
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FOREST HILL CARE HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL COUTH	RESIDENTIAL	FOREST HILL CARE HOME	2,862.56 2,560.88
15/05/2023 15/05/2023		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH NURSING - SOUTH	RESIDENTIAL NURSING	FOREST HILL CARE HOME FOREST HILL CARE HOME	2,560.88 25,272.00
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	FOREST HILL CARE HOME	5,641.19
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	-2,249.15
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	-6,525.43
15/05/2023	4927624 ADULT	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	-717.86
15/05/2023	4928556 ADULT	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
15/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
15/05/2023 15/05/2023		TS, WELLBEING AND CULTURE TS. WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	ELM PARK CARE HOME ELM PARK CARE HOME	2,862.56 2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	ELM PARK CARE HOME	2,862.56 2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ELM PARK CARE HOME	2,802.50
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
15/05/2023	4928566 ADULT	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
15/05/2023	4928567 ADULT	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/05/2023	Number 4928568 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2.862.56
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
15/05/2023	4928570 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
15/05/2023	4928571 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
15/05/2023	4928572 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	3,162.32
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	3,162.32
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56 2,862.56
15/05/2023 15/05/2023		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	ELM PARK CARE HOME ELM PARK CARE HOME	2,862.56 2,862.56
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ELM PARK CARE HOME	3,162.32
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	2,871.88
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
15/05/2023	4928584 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
15/05/2023	4928585 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	2,963.48
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	2,862.56
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	2,871.88
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	412.00
15/05/2023 15/05/2023		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH NURSING - EAST	RESIDENTIAL (SHORT STAY) NURSING	ELM PARK CARE HOME ELM PARK CARE HOME	2,631.12 2,871.88
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	400.00
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	964.29
15/05/2023	4928592 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	-664.29
15/05/2023	4928593 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	3,162.32
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	653.57
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	-653.57
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	6,338.53
15/05/2023		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESI SHORT STAY - NORTH	RESIDENTIAL (CHORT STAY)	ELM PARK CARE HOME ELM PARK CARE HOME	664.29 -3,475.97
15/05/2023 15/05/2023		S. WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY) RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	-3,473.97
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	2,862.56
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	306.70
15/05/2023	4928599 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ELM PARK CARE HOME	5,009.48
15/05/2023	4928599 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ELM PARK CARE HOME	4,426.35
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ELM PARK CARE HOME	600.00
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	7,511.22
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	4,292.05
18/05/2023		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
18/05/2023		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	5,384.04 1,646.77
18/05/2023 18/05/2023		REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TR OLDS		THORNE FLOWERPOTS THORNE FLOWERPOTS	5,083.65
19/05/2023	4932819 PLACE	KEN, TOONG FEOFEER AWIELES	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	NOTTS SPORT LIMITED	800.00
19/05/2023	4932820 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	NOTTS SPORT LIMITED	900.00
10/05/2023	4920139 CHILDI	REN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	EXPENSES	ADOPTION SERVICES		HOLIDAY INN DONCASTER	656.25
24/05/2023	4939938 CHILDI	REN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	ADOPTION SERVICES		HOLIDAY INN DONCASTER	289.58
01/05/2023	4902868 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	SHEFFIELD CITIZENS ADVICE & LAW CENTRE	510.12
18/05/2023		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,617.52
18/05/2023		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	924.30
18/05/2023		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,097.85
18/05/2023		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
18/05/2023 17/05/2023	4932418 CHILDI 4930638 PLACE	REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION SUSTAINABILITY	PRIVATE CONTRACTORS ENERGY COSTS	NURSERY PROVISION - 3 & 4 YR O SUSTAINABILITY BUILT ENVIRO		REDACTED PERSONAL DATA AMP CLEAN ENERGY	693.22 410.29
17/05/2023		REN,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - HERITAGE	EQUIPMENT-GENERAL	PICTURE POST	410.29 517.10
12/05/2023		REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	EAST TEAM 1	EQUICIVIEW I - GENERAL	ABSOLUTE CABS	3,663.40
12/05/2023		REN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	EAST TEAM 1		ABSOLUTE CABS	4,903.40
12/05/2023		REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	EAST TEAM 1		ABSOLUTE CABS	4,160.00
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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
12/05/2023	4925055 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	EAST TEAM 1		ABSOLUTE CABS	2,411.80
05/05/2023	4915676 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	HMRC STAMP TAXES (HMRC SHIPLEY)	2,940.00
17/05/2023	4930629 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	HMRC STAMP TAXES (HMRC SHIPLEY)	3,450.00
24/05/2023	4939994 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	HMRC STAMP TAXES (HMRC SHIPLEY)	4,350.00
15/05/2023	4928602 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	JASMINE HEALTHCARE LIMITED	2,331.12
15/05/2023	4928603 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	JASMINE HEALTHCARE LIMITED	3,495.57
15/05/2023	4928604 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	JASMINE HEALTHCARE LIMITED	975.75
15/05/2023	4928605 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	JASMINE HEALTHCARE LIMITED	7,156.40
15/05/2023	4928605 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	JASMINE HEALTHCARE LIMITED	1,125.00
19/05/2023	4932645 PLACE	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	SOUTH YORKS MAYORAL COMBINED AUTHORITY	8,364.12
18/05/2023	4932349 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	693.22
18/05/2023 18/05/2023	4932393 CHILDREN, YOUNG PEOPLE&FAMILIES 4932393 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	693.22 274.46
18/05/2023	4932395 CHILDREN, TOUNG PEOPLE&FAMILIES 4932386 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TK OLDS		REDACTED PERSONAL DATA	1,617.52
01/05/2023	4849563 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	THE BECK COMPANY LTD	770.40
01/05/2023	4858479 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	THE BECK COMPANY LTD	480.60
19/05/2023	4932662 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	THE BECK COMPANY LTD	312.00
19/05/2023	4932662 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	THE BECK COMPANY LTD	270.00
04/05/2023	4913023 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		DANUM DAISIES DAYCARE LIMITED	520.00
09/05/2023	4918244 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		DANUM DAISIES DAYCARE LIMITED	1,365.00
11/05/2023	4921178 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		DANUM DAISIES DAYCARE LIMITED	440.00
16/05/2023	4929005 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		DANUM DAISIES DAYCARE LIMITED	1,360.00
18/05/2023	4932419 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DANUM DAISIES DAYCARE LIMITED	2,744.62
18/05/2023	4932419 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DANUM DAISIES DAYCARE LIMITED	9,243.00
18/05/2023	4932346 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,120.71
18/05/2023	4932389 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	823.38
18/05/2023	4932389 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	462.15
12/05/2023	4925461 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	1,090.08
12/05/2023	4925461 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	1,688.16
12/05/2023	4925461 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	11,814.48
12/05/2023	4925461 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	463.68
12/05/2023	4925461 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	309.12
12/05/2023	4925461 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE RESIDENTIAL - MH	OTHER PROFESSIONAL SERVICES RESIDENTIAL	THE HUMAN SUPPORT GROUP DUNNIWOOD LODGE	49,114.41
15/05/2023 15/05/2023	4927575 ADULTS, WELLBEING AND CULTURE 4927576 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE DUNNIWOOD LODGE	-3,373.73 -2,351.39
15/05/2023	4927929 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,862.56
15/05/2023	4927930 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,862.56
15/05/2023	4927931 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DUNNIWOOD LODGE	2,862.56
15/05/2023	4927932 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,862.56
15/05/2023	4927933 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,862.56
15/05/2023	4927934 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,862.56
15/05/2023	4927935 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	2,862.56
15/05/2023	4927935 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	880.00
15/05/2023	4927936 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	6,440.76
15/05/2023	4927937 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	5,725.12
15/05/2023	4927937 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	560.00
05/05/2023	4915831 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS		ST WILFRIDS AP FREE SCHOOL	277.20
15/05/2023	4928612 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE FIELDINGS	3,081.60
10/05/2023	4919714 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	NEXT STEP CARE MANAGEMENT LTD	16,692.86
10/05/2023	4919836 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	NEXT STEP CARE MANAGEMENT LTD	17,249.29
10/05/2023	4919837 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	NEXT STEP CARE MANAGEMENT LTD	15,580.00
10/05/2023	4919838 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	NEXT STEP CARE MANAGEMENT LTD	17,249.29
10/05/2023	4919839 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT LEAVING CARE ALLOWANCES	NEXT STEP CARE MANAGEMENT LTD NEXT STEP CARE MANAGEMENT LTD	17,249.29
10/05/2023	4919879 CHILDREN, YOUNG PEOPLE& FAMILIES						535.72 1,285.71
10/05/2023 10/05/2023	4919879 CHILDREN, YOUNG PEOPLE&FAMILIES 4919880 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE 18+ SERVICE	LEAVING CARE ALLOWANCES LEAVING CARE ALLOWANCES	NEXT STEP CARE MANAGEMENT LTD NEXT STEP CARE MANAGEMENT LTD	16,585.71
10/05/2023	4919880 CHILDREN, YOUNG PEOPLE&FAMILIES 4919881 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	NEXT STEP CARE MANAGEMENT LTD NEXT STEP CARE MANAGEMENT LTD	1,392.86
10/05/2023	4919881 CHILDREN, YOUNG PEOPLE&FAMILIES 4919881 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	NEXT STEP CARE MANAGEMENT LTD NEXT STEP CARE MANAGEMENT LTD	1,607.14
10/05/2023	4919885 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	NEXT STEP CARE MANAGEMENT LTD	1,112.86
15/05/2023	4928606 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	HOLLY TREE LODGE EMI CARE HOME	4,800.00
15/05/2023	4928607 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HOLLY TREE LODGE EMI CARE HOME	5,600.00
15/05/2023	4928608 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	10,737.48
15/05/2023	4928609 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	5,174.00
15/05/2023	4928610 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEATHCOTES CARE LTD	613.41

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEATHCOTES CARE LTD	3,340.44
15/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	13,122.02
18/05/2023	4932397 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	562.28
15/05/2023	4928394 ADULTS, WI	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BENNETTHORPE HOUSE	2,862.56
05/05/2023	4915557 PLACE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	KINSHOFER (UK) LTD	696.00
17/05/2023	4930538 PLACE		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	KIELY BROS LIMITED	225,820.08
15/05/2023	·	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	2,862.56
15/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	2,862.56
22/05/2023	4934619 PLACE		BUSINESS DONCASTER	SERVICES	BUSINESS MARKETING	PUBLICITY	STEEL CITY MARKETING LTD	1,425.00
02/05/2023 03/05/2023	4911017 PLACE 4912200 PLACE		STREET SCENE BUSINESS DONCASTER	INDIRECT EMPLOYEE EXPENSES EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE TOURIST INFORMATION CENTRE	GENERAL MATERIALS	QUANTIFIED TREE RISK ASSESSMENT LTD NATIONAL EXPRESS LTD	480.00 658.30
11/05/2023	4912200 PLACE 4922536 PLACE		PROPERTY SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - DEMOLITION COSTS	ALAN WOOD & PARTNERS	750.00
26/05/2023	4957313 HOUSING R	EVENUE ACCOUNT	HOUSING SERVICES (HRA)	GRANTS AND SUBSCRIPTIONS	HRA ADMIN	C/V ADD - DEMOLITION COSTS	THE HOUSING OMBUDSMAN	116,822.75
03/05/2023		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		JUMPIN JACKS NURSERY LTD	585.00
18/05/2023		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		JUMPIN JACKS NURSERY LTD	14,557.72
18/05/2023		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		JUMPIN JACKS NURSERY LTD	1,738.26
18/05/2023	4932337 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	548.92
18/05/2023	4932425 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,155.37
18/05/2023	4932388 CHILDREN,\	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,541.82
15/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MULBERRY MANOR	2,331.12
15/05/2023	·	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MULBERRY MANOR	2,862.56
15/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	MULBERRY MANOR	2,862.56
15/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MULBERRY MANOR	6,861.71
15/05/2023 10/05/2023	4920202 CORPORATI	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT TRADING SERVICES	OTHER ESTABLISHMENTS VEHICLES, PLANT AND EQUIPMENT	RESI SHORT STAY - SOUTH BALANCE SHEET GENERAL FUND	RESIDENTIAL (SHORT STAY) C/V ADD - VEHICLES ACQUISITION	MULBERRY MANOR VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	5,228.57 35,075.83
10/05/2023	4920202 CORPORATI		TRADING SERVICES TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	-35,075.83
10/05/2023	4920202 CORPORATI		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	VOLKSWAGEN GROUP UNITED KINGDOM LIMITED	35,020.83
01/05/2023	4850033 PLACE	z nesoonees	HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS	c, this temperation	TRAFFIC MANAGEMENT PRODUCTS LTD	1,630.00
02/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.04
05/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.04
15/05/2023	4926715 ADULTS, WI	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.04
23/05/2023	4937549 ADULTS, WI	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.04
26/05/2023	4957640 ADULTS, WI	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.04
01/05/2023	4908162 PLACE		HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		ARKSEY SCHOOL OF MOTORING	655.00
02/05/2023	·	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	318.01
05/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	318.01 318.01
15/05/2023 23/05/2023		ELLBEING AND CULTURE ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	318.01
26/05/2023	·	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	318.01
30/05/2023		YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	JOINT AUTHORITIES	ARCHIVES SERVICE		SHEFFIELD CITY ARCHIVES	14,257.00
01/05/2023	4842992 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	466.29
01/05/2023	4842992 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-466.29
01/05/2023	4842992 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	270.45
01/05/2023	4848633 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	622.46
01/05/2023	4848633 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-622.46
01/05/2023	4848633 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	361.03
01/05/2023	4848633 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	261.43
01/05/2023	4849982 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	311.23
01/05/2023	4849982 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-311.23 341.00
01/05/2023 01/05/2023	4851109 PLACE 4851109 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-341.00
01/05/2023	4851178 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS PB FABRICATIONS	622.46
01/05/2023	4851178 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-622.46
01/05/2023	4851178 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	361.03
01/05/2023	4851178 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	261.43
01/05/2023	4856011 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	682.00
01/05/2023	4856011 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-682.00
01/05/2023	4856011 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	395.56
01/05/2023	4856011 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	286.44
01/05/2023	4886263 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	622.46
01/05/2023	4886263 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-622.46
01/05/2023	4886263 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	361.03
01/05/2023 02/05/2023	4886263 PLACE 4911069 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PB FABRICATIONS PB FABRICATIONS	261.43 622.62
02,03,2023	TOTALOG FENCE		. no. entrockyroco	EQUI MENT/TONNITONE/IMMTERIALS	. S CONTINCTS	DOILDING SERVICES	. S. A. S. MONTONS	022.02

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/05/2023	4911069 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-622.62
02/05/2023	4911069 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	361.12
02/05/2023	4911069 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	261.50
03/05/2023	4912412 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	622.46
03/05/2023	4912412 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-622.46
03/05/2023	4912412 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	361.03
03/05/2023	4912412 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	261.43
05/05/2023	4915639 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	466.29
05/05/2023	4915639 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-466.29
05/05/2023	4915639 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	270.45
09/05/2023	4918737 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	622.46
09/05/2023 09/05/2023	4918737 PLACE 4918737 PLACE	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PB FABRICATIONS PB FABRICATIONS	-622.46 361.03
09/05/2023	4918737 PLACE 4918737 PLACE	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PB FABRICATIONS PB FABRICATIONS	261.43
11/05/2023	4921146 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	511.50
11/05/2023	4921146 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-511.50
11/05/2023	4921146 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	296.67
11/05/2023	4922670 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	932.58
11/05/2023	4922670 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-932.58
11/05/2023	4922670 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	540.90
11/05/2023	4922670 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	391.68
16/05/2023	4929299 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	341.00
16/05/2023	4929299 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-341.00
16/05/2023	4929302 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	341.00
16/05/2023	4929302 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-341.00
17/05/2023	4930553 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	311.23
17/05/2023 17/05/2023	4930553 PLACE 4930607 PLACE	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PB FABRICATIONS PB FABRICATIONS	-311.23 311.23
17/05/2023	4930607 PLACE 4930607 PLACE	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-311.23
25/05/2023	4948877 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	777.52
25/05/2023	4948877 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-777.52
25/05/2023	4948877 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	450.96
25/05/2023	4948877 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	326.56
02/05/2023	4910896 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	528.06
02/05/2023	4910896 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	528.06
05/05/2023	4916700 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	528.06
05/05/2023	4916700 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	528.06
15/05/2023	4927025 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	528.06
15/05/2023	4927025 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	528.06
23/05/2023	4937858 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	528.06
23/05/2023	4937858 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	528.06
26/05/2023 26/05/2023	4957944 ADULTS, WELLBEING AND CULTURE 4957944 ADULTS, WELLBEING AND CULTURE	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	528.06 528.06
15/05/2023	4927631 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	-2,760.33
15/05/2023	4927632 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	-1,226.81
15/05/2023	4927633 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	-1,124.58
15/05/2023	4928637 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,862.56
15/05/2023	4928638 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,862.56
15/05/2023	4928639 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,862.56
15/05/2023	4928640 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,862.56
15/05/2023	4928641 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,862.56
15/05/2023	4928642 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ROWENA HOUSE	2,862.56
15/05/2023	4928643 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	2,862.56
15/05/2023	4928644 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,862.56
15/05/2023 15/05/2023	4928645 ADULTS, WELLBEING AND CULTURE 4928646 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	ROWENA HOUSE ROWENA HOUSE	2,862.56 2,862.56
15/05/2023	4928647 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,862.56
15/05/2023	4928648 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,862.56
15/05/2023	4928649 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,862.56
15/05/2023	4928650 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,862.56
15/05/2023	4928651 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,862.56
15/05/2023	4928652 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,862.56
15/05/2023	4928653 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,862.56
15/05/2023	4928654 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,862.56

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/05/2023	Number 4928656 ADULTS	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2.862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,862.56
15/05/2023	4928659 ADULTS,	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	2,862.56
15/05/2023	4928660 ADULTS,	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	5,601.90
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	5,418.42
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	6,236.29
15/05/2023 15/05/2023		WELLBEING AND CULTURE WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	ROWENA HOUSE ROWENA HOUSE	8,309.56 306.70
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	306.70
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OLDFIELD HOUSE	-3,067.03
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	-4,914.77
15/05/2023	4927628 ADULTS,	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	-3,475.97
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	417.86
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	-2,500.00
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	-7,221.08
15/05/2023 15/05/2023		WELLBEING AND CULTURE WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	OLDFIELD HOUSE OLDFIELD HOUSE	2,862.56 2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OLDFIELD HOUSE	2,862.56
15/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	OLDFIELD HOUSE	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,862.56
15/05/2023	4928623 ADULTS	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,862.56
15/05/2023	4928624 ADULTS	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OLDFIELD HOUSE	2,862.56
15/05/2023 15/05/2023		WELLBEING AND CULTURE WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	OLDFIELD HOUSE OLDFIELD HOUSE	2,862.56 2.862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - IVIH	RESIDENTIAL	OLDFIELD HOUSE OLDFIELD HOUSE	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	10,083.64
15/05/2023	4928633 ADULTS	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	300.00
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OLDFIELD HOUSE	306.70
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	4,191.61
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	4,293.84
10/05/2023 15/05/2023	4919833 CHILDRE 4925900 PLACE	N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE PROPERTY SERVICES	OTHER ESTABLISHMENTS RENTS	OOA EXTERNAL PLACEMENTS INPRESS WHEATLEY HALL RD 1732	CHILD RESIDENTIAL PLACEMENT	ABSOLUTE CHILDRENS SERVICES LTD WHEATLEY HALL PROPERTIES LTD	17,902.20 4,881.25
02/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	4,861.25 375.55
05/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
15/05/2023	4926780 ADULTS	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
23/05/2023	4937612 ADULTS	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
26/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
02/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
05/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
15/05/2023 23/05/2023		WELLBEING AND CULTURE WELLBEING AND CULTURE	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	829.89 829.89
26/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
18/05/2023	4931456 PLACE	WEELDEING AND COLIONE	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	RAB CONSULTANTS	1,500.00
15/05/2023	4928666 ADULTS	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WARD GREEN LODGE	2,862.56
19/05/2023	4932916 PLACE		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		BALMERS GM LIMITED	1,360.00
19/05/2023	4932916 PLACE		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		BALMERS GM LIMITED	1,424.00
24/05/2023	4940080 PLACE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BALMERS GM LIMITED	569.77
24/05/2023	4940081 PLACE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BALMERS GM LIMITED	265.00
24/05/2023 15/05/2023	4940081 PLACE	WELLBEING AND CULTURE	TRADING SERVICES COMMUNITIES - CARE & SUPPORT	EQUIPMENT/FURNITURE/MATERIALS OTHER ESTABLISHMENTS	ADMIN GENERAL TRANSPORT RESIDENTIAL - EAST	GENERAL MATERIALS RESIDENTIAL	BALMERS GM LIMITED THE PARKLANDS CARE HOME	265.00 2,862.56
15/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,862.56
15/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,862.56
15/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,862.56
15/05/2023	492811/ ADULIS	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,862.56

Date	Transaction	Directorate	Local Authority Dont	Marahant Catagory	Summary of Burnoss of Evnanditure 1	Summary of Burnaca of Evnanditure 2	Beneficiary	Total
Duito	Number		Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1			
15/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,862.56
15/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,862.56
15/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,862.56
15/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	2,862.56
15/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	7,777.33
15/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	6,102.51
15/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES-WAKEFIELD	2,862.56
01/05/2023	4896443 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	GENERAL MATERIALS	AQUAM WATER SERVICES LIMITED	861.49
01/05/2023	4904554 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	GENERAL MATERIALS	AQUAM WATER SERVICES LIMITED	860.00
01/05/2023	4904556 PLACE 4939920 PLACE		STREET SCENE STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE STREET SCENE BOROUGHWIDE	GENERAL MATERIALS GENERAL MATERIALS	AQUAM WATER SERVICES LIMITED AQUAM WATER SERVICES LIMITED	860.00 860.00
24/05/2023		EN VOLUNG DEODLES EANALLIES		EQUIPMENT/FURNITURE/MATERIALS		GENERAL MATERIALS	**	
18/05/2023		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		MAKING FRIENDS PRE-SCHOOL MAKING FRIENDS PRE-SCHOOL	8,780.85
18/05/2023 12/05/2023		EN, YOUNG PEOPLE&FAMILIES	COMMUNITIES - CARE & SUPPORT			OTHER BROCESSIONAL SERVICES	BALBY CARE & HOME SERVICES	3,293.55 3,864.00
12/05/2023		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES BALBY CARE & HOME SERVICES	38,738.43
18/05/2023		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	OTHER PROPESSIONAL SERVICES	REDACTED PERSONAL DATA	2,079.67
18/05/2023		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
18/05/2023		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
18/05/2023		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	548.92
18/05/2023		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	4,459.74
12/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	108,921.60
12/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	597.00
12/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	15,804.00
12/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	2,472.96
12/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	-764.64
18/05/2023		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	462.15
02/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	273.56
05/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	273.56
15/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	273.56
23/05/2023	4937737 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	273.56
26/05/2023	4957824 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	273.56
18/05/2023	4932430 CHILDR	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		AUCKLEY PRE SCHOOL LTD	7,486.83
18/05/2023	4932430 CHILDR	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		AUCKLEY PRE SCHOOL LTD	548.92
15/05/2023	4927634 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY SOLUTIONS	-18,669.66
15/05/2023	4928674 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY SOLUTIONS	34,258.80
15/05/2023	4928675 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES WHITLEY PARK	2,862.56
18/05/2023	4932384 CHILDR	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,155.37
16/05/2023	4929146 CHILDR	EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,980.75
16/05/2023	4929147 CHILDR	EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,250.00
16/05/2023	4929148 CHILDR	EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,738.08
12/05/2023	4925464 ADULTS	, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	6,573.82
12/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	3,638.88
12/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	34,372.47
18/05/2023		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE SECRET GARDEN DAY NURSERY	2,470.16
18/05/2023		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE SECRET GARDEN DAY NURSERY	11,553.75
02/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.43
05/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.43
15/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.43
23/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.43
26/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.43
10/05/2023		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	CALADD CURSES EVE ENUME	REDACTED PERSONAL DATA	941.66
04/05/2023	4913535 PLACE		MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	AECOM INFRASTRUCTURE & ENV UK LTD	799.13
10/05/2023	4920177 PLACE 4931683 PLACE		MAJOR PROJECT & INFRASTRUCTURE MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE SERVICES	BALANCE SHEET GENERAL FUND MINOR WORKS PACK -MON (TC4638)	C/V ADD - SUBSEQ EXP ENHANCE	AECOM INFRASTRUCTURE & ENV UK LTD AECOM INFRASTRUCTURE & ENV UK LTD	1,375.32
18/05/2023								5,761.19
19/05/2023 23/05/2023	4932658 PLACE 4936603 PLACE		MAJOR PROJECT & INFRASTRUCTURE MAJOR PROJECT & INFRASTRUCTURE	SERVICES SERVICES	EAST DONCASTER ACTIVE TRAVEL MINOR WORKS PACK -MON (TC4638)		AECOM INFRASTRUCTURE & ENV UK LTD AECOM INFRASTRUCTURE & ENV UK LTD	8,948.11 10,296.00
23/05/2023				SERVICES	CLEVELAND ST/SIDINGS RDBT IMPR			4,573.64
01/05/2023	4936604 PLACE 4851032 PLACE		MAJOR PROJECT & INFRASTRUCTURE HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	AECOM INFRASTRUCTURE & ENV UK LTD EON ENERGY SOLUTIONS LTD	4,573.64 657.60
01/05/2023	4892348 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	1,500.00
01/05/2023	4892349 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	960.00
01/05/2023	4892351 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	949.48
03/05/2023	4912420 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	1,093.20
03/05/2023	4912421 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	4,137.00
03/05/2023	4912422 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	766.63
, 55, 2525			- ::::: =					, 53.63

Date	Transaction Number Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/05/2023	4912423 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	3.059.12
03/05/2023	4912424 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	1,561.00
11/05/2023	4922587 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	1,985.52
11/05/2023	4922589 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	1,736.90
11/05/2023	4922591 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	480.00
12/05/2023	4924705 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	813.02
12/05/2023	4924783 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	540.00
23/05/2023	4938452 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	3,892.13
23/05/2023	4938460 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	-3,892.13
23/05/2023	4938461 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	-480.00
25/05/2023	4948869 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	2,504.00
25/05/2023	4948870 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	1,572.00
25/05/2023	4948871 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	540.00
25/05/2023	4948872 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	667.00
25/05/2023	4948873 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	480.00
25/05/2023	4948874 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	4,022.00
25/05/2023	4948875 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	10,700.00
30/05/2023	4959638 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	480.00
18/05/2023	4932427 CHILDREN, YOUNG PEOPLE&FAMILIE	S INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,819.11
18/05/2023	4932427 CHILDREN, YOUNG PEOPLE&FAMILIE	S INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
18/05/2023	4932428 CHILDREN, YOUNG PEOPLE&FAMILIE	S INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,002.65
18/05/2023	4932428 CHILDREN, YOUNG PEOPLE&FAMILIE	S INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,921.23
17/05/2023	4930495 CHILDREN, YOUNG PEOPLE&FAMILIE	S EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		THE AXHOLME ACADEMY	6,000.00
17/05/2023	4930495 CHILDREN, YOUNG PEOPLE&FAMILIE	S EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		THE AXHOLME ACADEMY	3,889.45
15/05/2023	4925868 PLACE	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	333.50
15/05/2023	4925869 PLACE	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,784.00
15/05/2023	4925870 PLACE	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	3,072.00
15/05/2023	4925875 PLACE	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,976.00
24/05/2023	4939430 PLACE	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,688.00
15/05/2023	4928677 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BROOMHOUSE MEWS	8,859.88
15/05/2023	4928678 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BROOMHOUSE MEWS	8,595.52
08/05/2023	4918191 PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ES PIPELINES LIMITED	744.00
10/05/2023	4919666 CHILDREN, YOUNG PEOPLE&FAMILIE		OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,151.52
10/05/2023	4919667 CHILDREN, YOUNG PEOPLE&FAMILIE		OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,682.50
10/05/2023	4919668 CHILDREN, YOUNG PEOPLE&FAMILIE		OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,682.50
10/05/2023	4919669 CHILDREN, YOUNG PEOPLE&FAMILIE		OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,682.50
10/05/2023	4919670 CHILDREN, YOUNG PEOPLE&FAMILIE		OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,800.10
10/05/2023	4919671 CHILDREN, YOUNG PEOPLE&FAMILIE		OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,800.10
10/05/2023	4919672 CHILDREN, YOUNG PEOPLE& FAMILIE		OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,575.70
10/05/2023	4919673 CHILDREN, YOUNG PEOPLE&FAMILIE		OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,645.67
10/05/2023	4919674 CHILDREN, YOUNG PEOPLE& FAMILIE		OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,421.80
10/05/2023	4919675 CHILDREN, YOUNG PEOPLE&FAMILIE		OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,645.67
10/05/2023	4919676 CHILDREN, YOUNG PEOPLE& FAMILIE		OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,763.20
10/05/2023	4919677 CHILDREN, YOUNG PEOPLE&FAMILIE		OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,763.20
10/05/2023	4919678 CHILDREN, YOUNG PEOPLE& FAMILIE		OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,948.30
10/05/2023	4919679 CHILDREN, YOUNG PEOPLE& FAMILIE		OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	1,316.10
10/05/2023	4919680 CHILDREN, YOUNG PEOPLE& FAMILIE		OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,763.20
10/05/2023	4919681 CHILDREN, YOUNG PEOPLE& FAMILIE		OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,763.20
10/05/2023	4919682 CHILDREN, YOUNG PEOPLE& FAMILIE		OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,948.30
10/05/2023	4919683 CHILDREN, YOUNG PEOPLE&FAMILIE		OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,763.20
10/05/2023	4919684 CHILDREN, YOUNG PEOPLE& FAMILIE		OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES FOSTER CARE ASSOCIATES	3,763.20
10/05/2023	4919685 CHILDREN, YOUNG PEOPLE& FAMILIE		OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY			2,711.00
10/05/2023 10/05/2023	4919799 CHILDREN, YOUNG PEOPLE&FAMILIE: 4919844 CHILDREN, YOUNG PEOPLE&FAMILIE:		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES FOSTER CARE ASSOCIATES	1,623.50 3,155.88
	•						3,155.88
10/05/2023 18/05/2023	4919845 CHILDREN, YOUNG PEOPLE&FAMILIE: 4932519 CHILDREN, YOUNG PEOPLE&FAMILIE:		OTHER ESTABLISHMENTS PRIVATE CONTRACTORS	INDEPENDENT FOSTERING AGENCY NURSERY PROVISION - 3 & 4 YR O	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES REDACTED PERSONAL DATA	3,155.88 1,270.91
18/05/2023	4932519 CHILDREN, YOUNG PEOPLE&FAMILIE:		PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,270.91 274.46
18/05/2023	4932378 CHILDREN, YOUNG PEOPLE&FAMILIE:		PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	924.30
12/05/2023	4932378 CHILDREN, YOUNG PEOPLE&FAMILIE:	PUBLIC HEALTH	SERVICES SERVICES	HEALTHIER DONCASTER		BYTEBACK	1,753.43
12/05/2023	4924851 CHIEF EXECUTIVE 4924873 CHIEF EXECUTIVE	PUBLIC HEALTH PUBLIC HEALTH	SERVICES	HEALTHIER DONCASTER HEALTHIER DONCASTER		BYTEBACK	1,753.43 4,613.23
18/05/2023	4932431 CHILDREN, YOUNG PEOPLE& FAMILIE:		PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	4,613.23 274.46
18/05/2023	4932431 CHILDREN, YOUNG PEOPLE&FAMILIE:		PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TR OLDS		REDACTED PERSONAL DATA	693.22
10/05/2023	4919686 CHILDREN, YOUNG PEOPLE&FAMILIES		OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	3,789.75
10/05/2023	4919784 CHILDREN, YOUNG PEOPLE&FAMILIES		OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	3,783.73
10,00,2020		2.2.4157161127116121161	- Men estimation			The state of the s	5,515.01

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/05/2023		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	3,667.50
10/05/2023	4919786 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	3,594.15
10/05/2023	4919788 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	4,159.50
10/05/2023		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	6,900.00
10/05/2023		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	4,018.80
10/05/2023		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	3,839.70
12/05/2023		,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		COMPLETE COACHING SOLUTIONS LTD	1,167.50
15/05/2023		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SUNNYBOROUGH	2,862.56
15/05/2023		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SUNNYBOROUGH	2,862.56
24/05/2023		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	EQUIPMENT/FURNITURE/MATERIALS	OAKLANDS CARE PROVISION		TOUGH FURNITURE LTD	612.00
24/05/2023		,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE EQUITY AND INCLUSION	EQUIPMENT/FURNITURE/MATERIALS OTHER LOCAL AUTHORITIES	OAKLANDS CARE PROVISION LA RECOUPMENT		TOUGH FURNITURE LTD	948.00 3,000.00
10/05/2023 18/05/2023		,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES OTHER LOCAL AUTHORITIES	LA RECOUPMENT		BRAYTON ACADEMY BRAYTON ACADEMY	3,000.00
18/05/2023		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
18/05/2023		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,848.60
18/05/2023		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LOUISE FLEETWOOD	693.22
15/05/2023		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES BRIDLINGTON	11,247.50
15/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE DISABILITIES TRUST	8,552.76
15/05/2023	4929083 PLACE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	469.10
15/05/2023	4929084 PLACE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	652.74
15/05/2023	4929108 PLACE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	325.00
04/05/2023	4913476 PLACE		WASTE	PRIVATE CONTRACTORS	GREEN WASTE PROCESSING	OTHER PROFESSIONAL SERVICES	FREELAND HORTICULTURE LIMITED	57,038.66
04/05/2023	4913794 PLACE		WASTE	PRIVATE CONTRACTORS	GREEN WASTE PROCESSING	OTHER PROFESSIONAL SERVICES	FREELAND HORTICULTURE LIMITED	3,873.82
09/05/2023	4918755 PLACE		WASTE	PRIVATE CONTRACTORS	GREEN WASTE PROCESSING	OTHER PROFESSIONAL SERVICES	FREELAND HORTICULTURE LIMITED	3,873.82
09/05/2023	4918756 PLACE		WASTE	PRIVATE CONTRACTORS	GREEN WASTE PROCESSING	OTHER PROFESSIONAL SERVICES	FREELAND HORTICULTURE LIMITED	57,038.66
01/05/2023	4909325 PLACE	VOLING DEODLES FARALLIES	HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY ASSET MAINT REV	OTHER PROFESSIONAL SERVICES	XAIS ASSET MANAGEMENT LTD REDACTED PERSONAL DATA	40,535.00
10/05/2023 18/05/2023		,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	975.00 1,833.19
18/05/2023		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	823.38
03/05/2023	4912108 CORPORA		FINANCIAL DEV & BUSINESS SUPP	SERVICES	CASHIERS		ALLPAY LIMITED	394.26
03/05/2023	4912110 CORPORA		FINANCIAL DEV & BUSINESS SUPP	SERVICES	CASHIERS		ALLPAY LIMITED	1,998.95
03/05/2023	4912111 CORPORA		FINANCIAL DEV & BUSINESS SUPP	SERVICES	CASHIERS		ALLPAY LIMITED	1,636.78
03/05/2023	4912112 CORPORA		FINANCIAL DEV & BUSINESS SUPP	SERVICES	CASHIERS		ALLPAY LIMITED	4,606.88
17/05/2023	4930532 CHILDREN	,YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	GRANTS AND SUBSCRIPTIONS	GOVERNOR SUPPORT		YORKSHIRE AND HUMBER GOVERNOR SUPPORT GR	250.00
02/05/2023	4911070 CHILDREN	,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	36,082.25
02/05/2023		,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	25,837.25
10/05/2023	4920045 PLACE		TRADING SERVICES	COMMUNICATIONS AND COMPUTING	VEHICLE TRACKING	SOFTWARE LICENCES/MAINTENANCE	INSEEGO UK LIMITED	6,330.00
15/05/2023	4926058 PLACE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	INSEEGO UK LIMITED	663.00
23/05/2023		,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WINGS EDUCATION LTD	4,578.39
09/05/2023	4918511 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WESTERN AUTOMATION	616.00 505.00
10/05/2023	4920038 PLACE		PROPERTY SERVICES HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	OTHER PROFESSIONAL SERVICES	WESTERN AUTOMATION KIWA CMT TESTING	
04/05/2023 11/05/2023	4913512 PLACE 4922766 PLACE		TRADING SERVICES	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	STRUCTURE TEST GRAVES & GROUNDS	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	J'S GROUNDFORCE LTD	70,603.95 16,189.00
26/05/2023	4957331 PLACE		TRADING SERVICES TRADING SERVICES	PRIVATE CONTRACTORS	GRAVES & GROUNDS	OTHER PROFESSIONAL SERVICES	J'S GROUNDFORCE LTD	1,800.00
18/05/2023		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	OTHER TROPESSIONAL SERVICES	REDACTED PERSONAL DATA	823.38
18/05/2023		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,386.45
18/05/2023		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUDDIES CHILDMINDERS	274.46
18/05/2023	4932423 CHILDREN	,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUDDIES CHILDMINDERS	323.50
02/05/2023		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,740.96
05/05/2023	4916410 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,740.96
15/05/2023		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,740.96
23/05/2023	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,740.96
26/05/2023		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,740.96
09/05/2023		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		REDACTED PERSONAL DATA	390.00
18/05/2023		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,617.52
18/05/2023 15/05/2023		,YOUNG PEOPLE&FAMILIES VELLBEING AND CULTURE	INTERVENTION & PREVENTION FUTURE OPTIONS	PRIVATE CONTRACTORS OTHER ESTABLISHMENTS	NURSERY PROVISION - 2 YR OLDS RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA BOWDEN LODGE	823.38 2,862.56
15/05/2023	·	VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BOWDEN LODGE BOWDEN LODGE	2,856.00
15/05/2023	·	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BOWDEN LODGE BOWDEN LODGE	19,394.61
05/05/2023		VELLBEING AND CULTURE	COMMISSIONING	SERVICES	HEALTHWATCH DONCASTER		DONCASTER HEALTHWATCH CIC	43,933.50
02/05/2023	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	368.00
05/05/2023		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-1,366.86
05/05/2023		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,843.29
15/05/2023	4927052 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	391.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/05/2023	Number 4937886 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	, , ,	REDACTED PERSONAL DATA	391.00
26/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	391.00
15/05/2023	4926870 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	772.40
02/05/2023	4910489 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	374.22
05/05/2023	4916300 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	374.22
15/05/2023	4926872 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	374.22
23/05/2023	4937704 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	374.22
26/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	374.22
02/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.00
05/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.00
15/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.00
23/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.00
26/05/2023 03/05/2023	4957759 ADULTS, W 4912265 CHIEF EXEC	ELLBEING AND CULTURE	FUTURE OPTIONS CORPORATE HLTH,SAFETY&TRAINING	ADULT SOCIAL SERVICES CLIENTS SERVICES	DIRECT PAYMENTS - CALDT TRAINING		REDACTED PERSONAL DATA GOOLE TRAINING	392.00 1,012.50
10/05/2023	4920198 CHIEF EXEC		CORPORATE HLTH, SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING GOOLE TRAINING	638.00
10/05/2023	4920205 CHIEF EXEC		CORPORATE HETH, SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	598.00
10/05/2023	4920206 CHIEF EXEC		CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	478.50
10/05/2023	4920207 CHIEF EXEC		CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	705.00
18/05/2023	4930956 CHIEF EXEC		CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	629.00
18/05/2023	4930957 CHIEF EXEC		CORPORATE HLTH, SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	629.00
22/05/2023	4934755 CHIEF EXEC	UTIVE	CORPORATE HLTH, SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	590.00
02/05/2023	4910254 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
05/05/2023	4916069 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
15/05/2023	4926774 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
23/05/2023	4937606 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
26/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
02/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	563.50
05/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	563.50
15/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	563.50
23/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	563.50
26/05/2023 15/05/2023		ELLBEING AND CULTURE ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS OTHER ESTABLISHMENTS	DIRECT PAYMENTS - EAST RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA PRIMROSE BANK (GROVELANDS FARMHOUSE)	563.50 2,862.56
15/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,862.56 5,103.43
09/05/2023	·	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	1,253.00
09/05/2023		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	1,611.00
18/05/2023		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	CHIES RESIDENTIALE FOR RECEIVE	REDACTED PERSONAL DATA	1,155.37
02/05/2023	4909955 CORPORAT		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	8,402.82
09/05/2023	4918285 CORPORAT	E RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	4,483.98
15/05/2023	4925772 CORPORAT	E RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	4,741.92
22/05/2023	4934490 CORPORAT	E RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	7,634.89
04/05/2023	4914608 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
04/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
04/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
19/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
19/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
19/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
05/05/2023		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	INDIRECT EMPLOYEE EXPENSES	FAMILY HUBS & START FOR LIFE		LEGACY CHURCH	1,020.00 360.00
05/05/2023 23/05/2023		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	INDIRECT EMPLOYEE EXPENSES RENTS	FAMILY HUBS & START FOR LIFE FARLY HELP PARTNERSHIP		LEGACY CHURCH LEGACY CHURCH	491.10
30/05/2023		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	EXPENSES	EARLY YEARS PROJECT		LEGACY CHURCH	307.50
01/05/2023	4784155 PLACE	TOONG TEOLEGIAMIEES	PROPERTY SERVICES	SERVICES	MAJOR PROJECTS TOWN CENTRE FEA		DS EMOTION LIMITED	475.00
15/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ASHTON COURT RESIDENTIAL HOME	-2,121.43
02/05/2023	·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	,	REDACTED PERSONAL DATA	509.62
05/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.62
15/05/2023	4927037 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.62
23/05/2023	4937870 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.62
26/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.62
02/05/2023	4910788 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	619.50
05/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	619.50
15/05/2023	·	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	619.50
23/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	619.50
26/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	619.50
18/05/2023		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	508.36 1,170.78
18/05/2023	+95245/ CHILDREN,	TOUNG PEUPLEQUAIVIILIES	HAILMALIAHON & PREVENTION	FRIVATE CONTRACTORS	NONSENT PROVISION - 5 & 4 TR U		NEDACTED FENDONAL DATA	1,1/0./8

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/05/2023	Number 4925465 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	490.80
12/05/2023		/ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	35,063.97
12/05/2023	4925465 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	676.38
12/05/2023	4925465 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	618.24
12/05/2023	4925465 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	101,740.95
12/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	2,782.08
02/05/2023	·	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.38
05/05/2023		/ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.38
15/05/2023		/ELLBEING AND CULTURE /ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	520.38 520.38
23/05/2023 26/05/2023	·	/ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.38
18/05/2023		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	924.30
02/05/2023		/ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	404.42
05/05/2023	·	/ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	404.42
15/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	404.42
23/05/2023	4937793 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	404.42
26/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	404.42
10/05/2023	4920119 CHIEF EXEC		PH COMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SPECTRUM COMMUNITY HEALTH CIC	873.00
15/05/2023	·	/ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	2,862.56
15/05/2023	·	/ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,862.56
15/05/2023	·	/ELLBEING AND CULTURE /ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	RUNWOOD HOMES RUNWOOD HOMES	2,862.56 2,862.56
15/05/2023 15/05/2023	•	/ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,862.56
15/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,862.56
15/05/2023	·	/ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,862.56
15/05/2023		/ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,862.56
15/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	2,862.56
15/05/2023	4928796 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,862.56
15/05/2023	4928797 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	RUNWOOD HOMES	2,862.56
15/05/2023	·	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	2,862.56
15/05/2023		/ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,862.56
15/05/2023	·	/ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,862.56
15/05/2023	·	/ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	RUNWOOD HOMES	2,862.56
15/05/2023 15/05/2023		/ELLBEING AND CULTURE /ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - SOUTH	RESIDENTIAL	RUNWOOD HOMES RUNWOOD HOMES	2,862.56 2,862.56
15/05/2023	·	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	2,862.56
15/05/2023		/ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	4,685.71
15/05/2023	4928805 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,862.56
15/05/2023	4928806 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	2,862.56
15/05/2023	4928807 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,862.56
15/05/2023	·	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,862.56
15/05/2023		/ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	RUNWOOD HOMES	715.64
15/05/2023	·	/ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	5,418.42
15/05/2023 15/05/2023		/ELLBEING AND CULTURE /ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES RUNWOOD HOMES	5,463.56 5,725.12
15/05/2023	·	/ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL (SHORT STAY) RESIDENTIAL	TREETOPS	-13,908.06
03/05/2023	4912417 CHIEF EXEC		CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING	RESIDENTIAL	ROSPA PLAYSAFETY LTD	2,732.00
03/05/2023	4912417 CHIEF EXEC		CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		ROSPA PLAYSAFETY LTD	-2,732.00
03/05/2023	4912417 CHIEF EXEC	CUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		ROSPA PLAYSAFETY LTD	1,795.00
03/05/2023	4912417 CHIEF EXEC	CUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		ROSPA PLAYSAFETY LTD	942.00
15/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEMBRIGG PARK	2,862.56
18/05/2023		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	462.15
12/05/2023		YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		NEXUS MULTI ACADEMY TRUST	6,935.00
15/05/2023	4925796 PLACE	VOLUMO DEODI ER EAMILIEC	PROPERTY SERVICES	SERVICES	MAJOR PROJECTS TOWN CENTRE FEA	FOUNDMENT CENEDAL	PUDNEY SHUTTLEWORTH	2,000.00 1,180.00
01/05/2023 02/05/2023		YOUNG PEOPLE&FAMILIES /ELLBEING AND CULTURE	EQUITY AND INCLUSION FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS ADULT SOCIAL SERVICES CLIENTS	CHILDRENS SPECIALIST EQUIPMENT DIRECT PAYMENTS - CALDT	EQUIPMENT-GENERAL	KINGFISHER PRIMARY ACADEMY REDACTED PERSONAL DATA	741.99
02/05/2023		/ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	741.99
05/05/2023	·	/ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	741.99
05/05/2023	•	/ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	741.99
15/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	741.99
15/05/2023	4927021 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	741.99
23/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	741.99
23/05/2023		/ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	741.99
26/05/2023	495/940 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	741.99

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Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/05/2023		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	741.99
02/05/2023		PORATE RESOURCES PORATE RESOURCES	CORONER CORONER	SERVICES SERVICES	CORONERS SERVICE		RANMOOR HEART HEALTH - DR KEVIN CHANNERS RANMOOR HEART HEALTH - DR KEVIN CHANNERS	1,200.00 428.70
03/05/2023 09/05/2023		OREN, YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	GOVERNMENT GRANTS	CORONERS SERVICE INITIAL TEACHER TRAINING		SALTERSGATE INFANT SCHOOL	368.75
09/05/2023		DREN.YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	GOVERNMENT GRANTS	INITIAL TEACHER TRAINING		LONG TOFT PRIMARY	668.75
26/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-574.40
22/05/2023		DREN,YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	SERVICES	SCHOOL IMPROVEMENT		SARAH CHURCHILL	2,400.00
01/05/2023		DREN, YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	INDIRECT EMPLOYEE EXPENSES	STAFF TRAINING - GF		NCCTC LIMITED	571.20
01/05/2023	4899449 CHILE	DREN,YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	INDIRECT EMPLOYEE EXPENSES	STAFF TRAINING - GF		NCCTC LIMITED	-571.20
01/05/2023	4899449 CHILE	DREN,YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	INDIRECT EMPLOYEE EXPENSES	STAFF TRAINING - GF		NCCTC LIMITED	384.00
05/05/2023		DREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	622.80
05/05/2023		DREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	611.90
05/05/2023		DREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	669.60
05/05/2023 18/05/2023		DREN,YOUNG PEOPLE&FAMILIES DREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING INTERVENTION & PREVENTION	SERVICES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL REDACTED PERSONAL DATA	369.60 693.22
11/05/2023		DREN, YOUNG PEOPLE&FAMILIES DREN, YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	PRIVATE CONTRACTORS GOVERNMENT GRANTS	NURSERY PROVISION - 3 & 4 YR O SYMCA - MULTIPLY GRANT		HILL TOP ACADEMY	3,750.00
04/05/2023	4913488 PLAC		COMMUNITIES - SAFER STRONGER	GROUNDS MAINTENANCE COSTS	STRONGER COMMUNITIES- SOUTH	PLANNED GROUNDS MAINT	FRIENDS OF TICKHILL MILL FIELD LIMITED	970.88
23/05/2023		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	1 B WILLS GROOTES WANT	REDACTED PERSONAL DATA	750.00
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	NORTHFIELD CARE CENTRE	-12,801.70
15/05/2023	4927636 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	-608.35
15/05/2023	4927637 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	-9,616.10
15/05/2023	4927638 ADUI	LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	-3,487.28
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	-9,261.28
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	-1,124.58
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	-1,942.45
15/05/2023 15/05/2023		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE	2,862.56 2,862.56
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,162.32
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023	4928697 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023 15/05/2023		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE	2,862.56 2,862.56
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE	2,862.56
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,162.32
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	NORTHFIELD CARE CENTRE	2,871.88
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	NORTHFIELD CARE CENTRE	2,272.88
15/05/2023	4928707 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,162.32
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	NORTHFIELD CARE CENTRE	3,162.32
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023 15/05/2023		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING NURSING	NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE	2,312.56 3,162.32
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,871.88
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,598.96
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023	4928718 ADUI	LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	NORTHFIELD CARE CENTRE	2,871.88
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	NORTHFIELD CARE CENTRE	720.00
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023 15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY) RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE	2,862.56 2,862.56
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE	2,862.56
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	828.57
15/05/2023	4928726 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,862.56

Date	Transaction Director	ate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/05/2023	Number 4928727 ADULTS, WELLBEING AND			OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023	4928728 ADULTS, WELLBEING AND			OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,162.32
15/05/2023	4928728 ADULTS, WELLBEING AND			OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	1,285.71
15/05/2023	4928729 ADULTS, WELLBEING AND			OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023	4928730 ADULTS, WELLBEING AND		CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023	4928731 ADULTS, WELLBEING AND	CULTURE COMMUNITIES - C	CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023	4928732 ADULTS, WELLBEING AND	CULTURE COMMUNITIES - C	CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023	4928732 ADULTS, WELLBEING AND	CULTURE COMMUNITIES - C	CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	871.43
15/05/2023	4928733 ADULTS, WELLBEING AND			OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	12,478.66
15/05/2023	4928734 ADULTS, WELLBEING AND			OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	6,031.82
15/05/2023	4928735 ADULTS, WELLBEING AND			OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	307.70
15/05/2023	4928736 ADULTS, WELLBEING AND			OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	556.92
02/05/2023	4910797 ADULTS, WELLBEING AND			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	507.50
05/05/2023	4916601 ADULTS, WELLBEING AND			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	507.50
15/05/2023 23/05/2023	4926994 ADULTS, WELLBEING AND 4937827 ADULTS, WELLBEING AND			ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	507.50 507.50
26/05/2023	4957913 ADULTS, WELLBEING AND			ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	507.50
18/05/2023	4932447 CHILDREN, YOUNG PEOPL			PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLEDGLINGS DAY NURSERY	11,091.60
18/05/2023	4932447 CHILDREN,YOUNG PEOPL			PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		FLEDGLINGS DAY NURSERY	1,921.23
30/05/2023	4959540 CHILDREN,YOUNG PEOPL		PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		FLEDGLINGS DAY NURSERY	3,800.00
23/05/2023	4937893 ADULTS, WELLBEING AND		CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	450.00
15/05/2023	4928737 ADULTS, WELLBEING AND			OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	12,957.68
12/05/2023	4924801 CHILDREN, YOUNG PEOPL	E&FAMILIES PARTNERSHIPS &	FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		TRANMOOR PRIMARY ACADEMY	3,313.72
02/05/2023	4910358 ADULTS, WELLBEING AND	CULTURE COMMUNITIES - C	CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	596.28
05/05/2023	4916172 ADULTS, WELLBEING AND			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	596.28
15/05/2023	4926823 ADULTS, WELLBEING AND			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	596.28
23/05/2023	4937654 ADULTS, WELLBEING AND			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	596.28
26/05/2023	4957743 ADULTS, WELLBEING AND		CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	596.28
01/05/2023	4899379 PLACE	HIGHWAYS		EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	11,309.88
04/05/2023 26/05/2023	4913905 PLACE 4957252 PLACE	PROPERTY SERVIC HIGHWAYS	.ES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD DBS CONSTRUCTION LTD	1,120.00 3,355.00
30/05/2023	4959584 PLACE	HIGHWAYS		EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	21,170.53
25/05/2023	4948767 CHILDREN, YOUNG PEOPL		MMERCIALISATION	SERVICES	SHARED SERVICE - HERITAGE	IVIATERIALS - BUILDING SERVICES	A & P CHAMBERS LTD	265.00
02/05/2023	4910360 ADULTS, WELLBEING AND			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.64
05/05/2023	4916174 ADULTS, WELLBEING AND			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.64
15/05/2023	4926824 ADULTS, WELLBEING AND			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.64
23/05/2023	4937655 ADULTS, WELLBEING AND	CULTURE COMMUNITIES - C	CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.64
26/05/2023	4957744 ADULTS, WELLBEING AND	CULTURE COMMUNITIES - C	CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.64
02/05/2023	4910099 PLACE	PROPERTY SERVIC	CES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNICAL UTILITIES SERVICES (UK) LTD	8,355.88
02/05/2023	4911263 PLACE	BUSINESS DONCA		SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	LIFESTYLE MEDIA GROUP LTD	1,037.52
15/05/2023	4928738 ADULTS, WELLBEING AND			OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KENSINGTON HALL	2,307.72
30/05/2023	4959452 ADULTS, WELLBEING AND			SERVICES	DOMESTIC ABUSE CASEWORKERS		D S PARTINGTON	935.00
02/05/2023	4910138 ADULTS, WELLBEING AND 4915955 ADULTS, WELLBEING AND			ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	506.41
05/05/2023	4915955 ADULTS, WELLBEING AND 4926724 ADULTS, WELLBEING AND			ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	506.41 506.41
15/05/2023 23/05/2023	4937558 ADULTS, WELLBEING AND			ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	506.41
26/05/2023	4957649 ADULTS, WELLBEING AND			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	506.41
12/05/2023	4924819 CHILDREN, YOUNG PEOPL			SERVICES	HAF - HOLIDAY ACIVITIES FUND		EXCEED LEARNING PARTNERSHIP	10,250.00
18/05/2023	4932446 CHILDREN, YOUNG PEOPL			PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
18/05/2023	4932446 CHILDREN, YOUNG PEOPL			PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,509.69
11/05/2023	4922818 CHILDREN, YOUNG PEOPL	E&FAMILIES QUALITY AND SAF	FEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK HALL CLIFFE PRIMARY SCHOOL	7,767.08
11/05/2023	4922819 CHILDREN, YOUNG PEOPL	E&FAMILIES QUALITY AND SAF	EGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK HALL CLIFFE PRIMARY SCHOOL	7,352.50
11/05/2023	4922820 CHILDREN, YOUNG PEOPL		FEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK HALL CLIFFE PRIMARY SCHOOL	7,352.50
11/05/2023	4922821 CHILDREN, YOUNG PEOPL			OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK HALL CLIFFE PRIMARY SCHOOL	7,002.50
11/05/2023	4922823 CHILDREN,YOUNG PEOPL			OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK HALL CLIFFE PRIMARY SCHOOL	7,767.08
04/05/2023	4913004 CHILDREN, YOUNG PEOPL			PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		STADIUM STARS DAY NURSERY	3,250.00
02/05/2023	4910255 ADULTS, WELLBEING AND			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	304.50
02/05/2023	4910853 ADULTS, WELLBEING AND			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	394.00 394.00
05/05/2023 15/05/2023	4916657 ADULTS, WELLBEING AND 4927015 ADULTS, WELLBEING AND			ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	394.00 394.00
23/05/2023	4937848 ADULTS, WELLBEING AND			ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	394.00
26/05/2023	4957934 ADULTS, WELLBEING AND			ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	394.00
02/05/2023	4910504 ADULTS, WELLBEING AND			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	742.28
05/05/2023	4916315 ADULTS, WELLBEING AND			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	742.28
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	742.28
23/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	742.28
26/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	742.28
02/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	334.83 334.83
05/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL			334.83
15/05/2023 23/05/2023		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	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	334.83
26/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.83
02/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	537.24
05/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	537.24
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	537.24
23/05/2023	4937609 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	537.24
26/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	537.24
02/05/2023	4910728 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	560.00
05/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	560.00
15/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	560.00
23/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	560.00
26/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	560.00
02/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.00
05/05/2023		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	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
15/05/2023 23/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.00 364.00
26/05/2023		TS. WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.00
15/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	LYNDHURST	2,862.56
05/05/2023		REN, YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	SERVICES	SHARED SERVICE - HERITAGE	PUBLICITY	THE AUDIENCE AGENCY	375.00
02/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,490.65
05/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,490.65
15/05/2023	4926779 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,490.65
23/05/2023	4937611 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,490.65
26/05/2023	4957701 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,490.65
15/05/2023	4925753 CHILD	REN,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	CUSTOMER AND CLIENT RECEIPTS	MUSEUMS - CUSWORTH HALL	CHARGES	INTERNATIONAL PARKING SYSTEMS UK LTD	721.04
18/05/2023		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	693.22
09/05/2023		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		A & J CHILDCARE LTD	975.00
18/05/2023		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		A & J CHILDCARE LTD	9,011.92
18/05/2023		REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		A & J CHILDCARE LTD	6,038.17
01/05/2023 01/05/2023		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,050.33 -1,050.33
01/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	778.40
01/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	271.93
01/05/2023		TS, WELLBEING AND CULTURE	OUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	2,855.46
01/05/2023		TS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	-2,855.46
01/05/2023	4885331 ADUL	TS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	1,189.15
01/05/2023	4885331 ADUL	TS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	1,666.31
03/05/2023	4912281 CHILD	REN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	442.40
03/05/2023	4912284 CHILD	REN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	346.68
03/05/2023		REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	329.52
03/05/2023		REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	641.74
03/05/2023		REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	256.77
03/05/2023		REN, YOUNG PEOPLE& FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	337.32
03/05/2023		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	SERVICES SERVICES	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	429.76
03/05/2023 03/05/2023		REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	SERVICES SERVICES	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA	866.70 308.40
03/05/2023		REN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	505.98
03/05/2023		REN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	456.48
03/05/2023		REN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	479.36
03/05/2023		REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	439.68
03/05/2023		REN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	312.20
03/05/2023		REN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	271.70
03/05/2023	4912311 CHILD	REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	290.20
03/05/2023	4912317 CHILD	REN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	421.26
03/05/2023		REN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	505.92
04/05/2023		REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	288.90
04/05/2023		REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	274.80
04/05/2023	4912992 CHILD	REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	340.44

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/05/2023		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	274.80
09/05/2023		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	340.44
09/05/2023		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	288.90
15/05/2023		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	312.20
16/05/2023		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	252.96
16/05/2023		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	288.90
16/05/2023		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	274.80
02/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
05/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
15/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
23/05/2023	·	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
26/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
19/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	SOCIAL CARE IN PRISONS	OTHER PROFESSIONAL SERVICES	PRACTICE PLUS GROUP HEALTH & REHABILITAT	4,222.40
19/05/2023	·	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SOCIAL CARE IN PRISONS	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PRACTICE PLUS GROUP HEALTH & REHABILITAT	8,080.80
18/05/2023	·	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH	OTHER PROFESSIONAL SERVICES	WELLSPRING ACADEMY TRUST	10,262.02
18/05/2023		YOUNG PEOPLE&FAMILIES,			LA RECOUPMENT - SPECIAL SCH		WELLSPRING ACADEMY TRUST	4,867.67
18/05/2023		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		WELLSPRING ACADEMY TRUST	7,007.00
			EQUITY AND INCLUSION EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		WELLSPRING ACADEMY TRUST	4,522.33
25/05/2023		YOUNG PEOPLE&FAMILIES				DOTUEDIANA		
23/05/2023	4936194 CORPORA	TE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	THE ROTHERHAM NHS FOUNDATION TRUST	18,348.06 485.00
24/05/2023	4940083 PLACE	VELLEGING AND CHILTIES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	PROWELD WELDING SUPPLIES LTD	
02/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
05/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
15/05/2023	·	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
23/05/2023	·	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
26/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
17/05/2023		YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	EVENTS TEAM		JOHN S DOWSE	500.00
02/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660.00
05/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660.00
15/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660.00
23/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660.00
26/05/2023	·	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660.00
15/05/2023	4925790 PLACE		BUSINESS DONCASTER	SERVICES	BUSINESS MARKETING	PUBLICITY	KEYHOLE CREATIVE MEDIA LIMITED	4,750.00
01/05/2023	4892320 PLACE		REGULATION & ENFORCEMENT	SERVICES	LICENSING - TAXI		ASG & PARTNERS	902.88
01/05/2023	4899331 PLACE		HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	455.54
01/05/2023	4908256 PLACE		PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	531.46
01/05/2023	4908270 PLACE		HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	298.00
01/05/2023	4908273 PLACE		HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	271.43
01/05/2023	4908282 PLACE		HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	343.56
01/05/2023	4908283 PLACE		HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	324.58
01/05/2023	4908285 PLACE		HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	280.92
04/05/2023	4913896 PLACE		HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	250.55
04/05/2023	4913898 PLACE		HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	258.14
04/05/2023	4913901 PLACE		HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	256.24
04/05/2023	4913902 PLACE		HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	252.45
04/05/2023	4913903 PLACE		HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	303.70
12/05/2023	4924761 PLACE		HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	261.94
12/05/2023	4924764 PLACE		HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	282.82
12/05/2023	4924768 PLACE		HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	252.45
12/05/2023	4924772 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	280.93
17/05/2023	4930526 PLACE		HIGHWAYS	SERVICES	PUBLIC RIGHTS OF WAY	PUBLIC NOTICES	ASG & PARTNERS	379.62
18/05/2023	4931494 PLACE		PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	278.39
18/05/2023	4931497 PLACE		HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	256.24
18/05/2023	4931499 PLACE		MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	ASG & PARTNERS	253.08
18/05/2023	4931500 PLACE		HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	258.14
18/05/2023	4931510 PLACE		HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	265.73
18/05/2023	4931522 PLACE		HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	265.73
18/05/2023	4931524 PLACE		HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	315.10
24/05/2023	4939985 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	315.10
25/05/2023	4948793 PLACE		HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	316.98
25/05/2023	4948795 PLACE		HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	253.08
25/05/2023	4948796 PLACE		HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	354.31
26/05/2023	4957246 PLACE		PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	632.70
23/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	5,356.71
25/05/2023	4948879 PLACE	· · · · · · · ·	PROPERTY SERVICES	SERVICES	DISPOSAL HOLDING COSTS		RIGHTMOVE GROUP LIMITED	625.00
								- 10100

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/05/2023	4910271 ADULTS, WEL	LBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	589.46
05/05/2023	4916085 ADULTS, WEL	LBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	589.46
15/05/2023	4926784 ADULTS, WEL	LBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	589.46
23/05/2023	4937616 ADULTS, WEL	LBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	589.46
26/05/2023	4957706 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	589.46
02/05/2023	4910266 ADULTS, WEL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,410.90
05/05/2023	4916080 ADULTS, WEL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,410.90
15/05/2023	4926781 ADULTS, WEL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,410.90
23/05/2023	4937613 ADULTS, WEL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,410.90
26/05/2023	4957703 ADULTS, WEL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT SHORT BREAKS		REDACTED PERSONAL DATA	3,410.90
26/05/2023 18/05/2023	4957480 CHILDREN,YO 4932451 CHILDREN,YO		QUALITY AND SAFEGUARDING INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS PRIVATE CONTRACTORS			REDACTED PERSONAL DATA	653.04 462.15
18/05/2023	4932451 CHILDREN,YO		INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	823.38
01/05/2023	4908987 PLACE	ONG I EOI EEQI AMIELES	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	450.00
01/05/2023	4908987 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-450.00
01/05/2023	4908987 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	300.00
01/05/2023	4908987 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	900.00
01/05/2023	4908987 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-900.00
01/05/2023	4908987 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	595.00
01/05/2023	4908987 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	305.00
01/05/2023	4908987 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	270.00
01/05/2023	4908987 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-270.00
01/05/2023	4908987 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	640.00
01/05/2023	4908987 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-640.00
01/05/2023 01/05/2023	4908987 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	360.00 280.00
01/05/2023	4908987 PLACE 4908987 PLACE		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	410.00
01/05/2023	4908987 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-410.00
01/05/2023	4908987 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	260.00
01/05/2023	4908988 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	550.00
01/05/2023	4908988 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-550.00
01/05/2023	4908988 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	375.00
01/05/2023	4908988 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	330.00
01/05/2023	4908988 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-330.00
01/05/2023	4908988 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	550.00
01/05/2023	4908988 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-550.00
01/05/2023	4908988 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	375.00
04/05/2023	4913508 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	550.00
04/05/2023	4913508 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-550.00 375.00
04/05/2023 04/05/2023	4913508 PLACE 4913508 PLACE		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	375.00 470.00
04/05/2023	4913508 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-470.00
04/05/2023	4913508 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	310.00
04/05/2023	4913508 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	330.00
04/05/2023	4913508 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-330.00
04/05/2023	4913508 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	550.00
04/05/2023	4913508 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-550.00
04/05/2023	4913508 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	375.00
04/05/2023	4913508 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	430.00
04/05/2023	4913508 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-430.00
04/05/2023	4913508 PLACE 4921144 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	270.00 330.00
11/05/2023 11/05/2023	4921144 PLACE 4921144 PLACE		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	-330.00
11/05/2023	4921144 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	430.00
11/05/2023	4921144 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-430.00
11/05/2023	4921144 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	270.00
11/05/2023	4921144 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	450.00
11/05/2023	4921144 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-450.00
11/05/2023	4921144 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	305.00
11/05/2023	4921144 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	450.00
11/05/2023	4921144 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-450.00
11/05/2023	4921144 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	305.00
11/05/2023	4921144 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	450.00
11/05/2023	4921144 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-450.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/05/2023	4921144 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	305.00
18/05/2023	4932440 CHILDREN,YO	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	823.38
18/05/2023	4932440 CHILDREN,YO	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,386.45
02/05/2023	4910187 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	852.00
05/05/2023	4916002 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	852.00
15/05/2023	4926748 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	852.00
23/05/2023	4937581 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	852.00
26/05/2023	4957671 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	852.00
02/05/2023	4911083 PLACE		TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	1,980.00
03/05/2023	4912415 PLACE		TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	24,851.50
05/05/2023	4915720 PLACE		TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	3,062.03
12/05/2023	4924805 PLACE		TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	2,771.50
12/05/2023	4924806 PLACE		TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	20,806.00
22/05/2023	4934687 PLACE		TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	3,079.41
22/05/2023	4934688 PLACE	LIBERRO AND CHIEFURE	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL SAVASSATS SAST		RIX PETROLEUM (HULL) LTD	21,110.00
02/05/2023	·	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
05/05/2023		LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
15/05/2023 23/05/2023		LLBEING AND CULTURE LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,989.40 1,989.40
26/05/2023		LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
02/05/2023		LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	308.06
05/05/2023		LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	308.06
15/05/2023		LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-1,848.36
15/05/2023		LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	2,451.96
23/05/2023	4937891 ADULTS, WE	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.28
26/05/2023	4957975 ADULTS, WE	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.28
18/05/2023	4932637 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DENTON NICKELS UK LTD	1,608.81
09/05/2023	4918269 PLACE		PROPERTY SERVICES	SERVICES	MAJOR PROJECTS TOWN CENTRE FEA		WOMBLE BOND DICKINSON	3,000.00
01/05/2023	4906740 CORPORATE	RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	VERINT SYSTEMS UK LTD	-11,364.11
15/05/2023	4926046 PLACE		MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		PWLC PROJECTS LLP	18,092.00
02/05/2023	4910356 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,381.21
05/05/2023		LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,381.21
15/05/2023	·	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,381.21
23/05/2023		LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,381.21
26/05/2023		LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,381.21
02/05/2023		LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	556.00
05/05/2023		LLBEING AND CULTURE	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	556.00 575.46
23/05/2023 26/05/2023		LLBEING AND CULTURE LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	575.46 575.46
15/05/2023		LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HOUSE OF ST MARTIN CARE HOME	2,862.56
01/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	COMMUNICATIONS AND COMPUTING	OAKLANDS CARE PROVISION	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	480.00
01/05/2023		LLBEING AND CULTURE	COMMUNITIES & WELLBEING	COMMUNICATIONS AND COMPUTING	ASKERN SMILE (COMM SERVICE)	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	330.00
01/05/2023	4907088 PLACE		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	TOTAL COMPUTER NETWORKS LIMITED	-4,200.00
01/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	COMMUNICATIONS AND COMPUTING	CROMWELL DRIVE	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	330.00
09/05/2023	4918255 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	COMMUNICATIONS AND COMPUTING	EDEN LODGE RESPITE	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	330.00
09/05/2023	4918256 CHILDREN,YO	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	VISUAL IMPAIRMENT TEAM	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	330.00
16/05/2023	4928954 CORPORATE	RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	450.00
19/05/2023	4932651 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	COMMUNICATIONS AND COMPUTING	69 PINEWOOD AVENUE	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	660.00
22/05/2023	4934491 CORPORATE		ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	330.00
22/05/2023	4934491 CORPORATE		ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	2,700.00
23/05/2023	4936561 CORPORATE		ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	990.00
23/05/2023	4936561 CORPORATE	RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	1,070.00
09/05/2023	4918761 PLACE		WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ACUMEN WASTE SERVICES LTD	5,947.08
17/05/2023	4930589 PLACE		WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ACUMEN WASTE SERVICES LTD	6,720.55
18/05/2023 03/05/2023	4931536 PLACE	OUNG PEOPLE&FAMILIES	WASTE INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS PRE-SCHOOL EARLY INTERVENTION	OTHER PROFESSIONAL SERVICES	ACUMEN WASTE SERVICES LTD PASKALS DAY NURSERY LTD	6,720.55 780.00
04/05/2023			INTERVENTION & PREVENTION INTERVENTION & PREVENTION					2,860.00
04/05/2023		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION PRE-SCHOOL EARLY INTERVENTION		PASKALS DAY NURSERY LTD PASKALS DAY NURSERY LTD	2,860.00
18/05/2023		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		PASKALS DAY NURSERY LTD	7,394.40
18/05/2023	· ·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		PASKALS DAY NURSERY LTD	1,921.23
30/05/2023		OUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	EDUCATION & SKILLS 2030		ANDY TRAIN	445.00
18/05/2023	,	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
02/05/2023		LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
05/05/2023	4916053 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	 Beneficiary	Total
15/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA	262.89
23/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA	262.89
26/05/2023	·	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA	262.89
09/05/2023	4919127 PLACE 4919132 PLACE		PROPERTY SERVICES	WATER SERVICES	WESTFIELD PARK PAVILION 0614	CASTLE WATER LTD CASTLE WATER LTD	-564.58
09/05/2023 09/05/2023	4919132 PLACE 4919134 PLACE		PROPERTY SERVICES PROPERTY SERVICES	WATER SERVICES WATER SERVICES	CENTRAL CC PREMISE 1438 CONCORD HOUSE	CASTLE WATER LTD	-258.26 -266.33
09/05/2023	4919137 PLACE		PROPERTY SERVICES PROPERTY SERVICES	WATER SERVICES WATER SERVICES	TOWN FIELD PAVILION 1523	CASTLE WATER LTD	-266.33
09/05/2023	4919139 PLACE		STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES	CASTLE WATER LTD	-1,418.69
09/05/2023	4919145 PLACE		PROPERTY SERVICES	WATER SERVICES	WESTFIELD PARK PAVILION 0614	CASTLE WATER LTD	-537.91
09/05/2023	4919151 PLACE		BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES	CASTLE WATER LTD	-620.17
09/05/2023	4919155 PLACE		PROPERTY SERVICES	WATER SERVICES	CONCORD HOUSE	CASTLE WATER LTD	-262.00
09/05/2023	4919158 PLACE		PROPERTY SERVICES	WATER SERVICES	DANUM GALLERY,LIBRARY & MUSEUM	CASTLE WATER LTD	-283.75
09/05/2023	4919164 PLACE		PROPERTY SERVICES	WATER SERVICES	WESTFIELD PARK PAVILION 0614	CASTLE WATER LTD	-558.02
09/05/2023	4919169 PLACE		PROPERTY SERVICES	WATER SERVICES	CENTRAL CC PREMISE 1438	CASTLE WATER LTD	-258.26
09/05/2023	4919170 PLACE		BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES	CASTLE WATER LTD	-610.33
09/05/2023	4919174 PLACE		PROPERTY SERVICES	WATER SERVICES	CONCORD HOUSE	CASTLE WATER LTD	-272.76
09/05/2023	4919177 PLACE		PROPERTY SERVICES	WATER SERVICES	DANUM GALLERY,LIBRARY & MUSEUM	CASTLE WATER LTD	-284.89
09/05/2023	4919179 PLACE		PROPERTY SERVICES	WATER SERVICES	WILLOWS COMMUNITY CENTRE 0043	CASTLE WATER LTD	-436.61
09/05/2023	4919180 PLACE		PROPERTY SERVICES	WATER SERVICES	WILLOWS COMMUNITY CENTRE 0043	CASTLE WATER LTD	-419.78
09/05/2023	4919181 PLACE		PROPERTY SERVICES	WATER SERVICES	WILLOWS COMMUNITY CENTRE 0043	CASTLE WATER LTD	-436.61
09/05/2023	4919182 PLACE		PROPERTY SERVICES	WATER SERVICES	WILLOWS COMMUNITY CENTRE 0043 WILLOWS COMMUNITY CENTRE 0043	CASTLE WATER LTD	-419.78 -433.33
09/05/2023 09/05/2023	4919183 PLACE	WELLBEING AND CULTURE	PROPERTY SERVICES HOME FIRST	WATER SERVICES WATER SERVICES	POSITIVE STEP	CASTLE WATER LTD CASTLE WATER LTD	-433.33 -1,198.85
09/05/2023	4919189 PLACE	WELLBEING AND COLIUNE	PROPERTY SERVICES	WATER SERVICES WATER SERVICES	WESTFIELD PARK PAVILION 0614	CASTLE WATER LTD	-1,198.85
09/05/2023	4919195 PLACE		PROPERTY SERVICES	WATER SERVICES WATER SERVICES	CENTRAL CC PREMISE 1438	CASTLE WATER LTD	-254.98
09/05/2023	4919196 PLACE		BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES	CASTLE WATER LTD	-607.05
09/05/2023	4919201 PLACE		PROPERTY SERVICES	WATER SERVICES	CONCORD HOUSE	CASTLE WATER LTD	-272.76
09/05/2023	4919204 PLACE		PROPERTY SERVICES	WATER SERVICES	DANUM GALLERY,LIBRARY & MUSEUM	CASTLE WATER LTD	-288.17
09/05/2023	4919206 PLACE		PROPERTY SERVICES	WATER SERVICES	WILLOWS COMMUNITY CENTRE 0043	CASTLE WATER LTD	-436.61
09/05/2023	4919207 PLACE		PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES	CASTLE WATER LTD	-741.00
09/05/2023	4919210 ADULTS,	WELLBEING AND CULTURE	HOME FIRST	WATER SERVICES	POSITIVE STEP	CASTLE WATER LTD	-1,073.73
09/05/2023	4919213 PLACE		PROPERTY SERVICES	WATER SERVICES	WESTFIELD PARK PAVILION 0614	CASTLE WATER LTD	-504.23
09/05/2023	4919219 PLACE		BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES	CASTLE WATER LTD	-551.26
09/05/2023	4919226 PLACE		PROPERTY SERVICES	WATER SERVICES	DANUM GALLERY,LIBRARY & MUSEUM	CASTLE WATER LTD	-258.50
09/05/2023	4919228 PLACE		PROPERTY SERVICES	WATER SERVICES	WILLOWS COMMUNITY CENTRE 0043	CASTLE WATER LTD	-392.66
09/05/2023	4919229 PLACE		PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES	CASTLE WATER LTD	-648.97
09/05/2023	4919230 PLACE		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WATER LTD	-1,060.42
09/05/2023 09/05/2023	4919231 PLACE		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WATER LTD	-1,158.48 -1,210.00
09/05/2023	4919232 PLACE 4919233 PLACE		PROPERTY SERVICES PROPERTY SERVICES	WATER SERVICES WATER SERVICES	NORTH BRIDGE NORTH BRIDGE	CASTLE WATER LTD CASTLE WATER LTD	-1,210.00
09/05/2023	4919233 PLACE 4919234 PLACE		PROPERTY SERVICES PROPERTY SERVICES	WATER SERVICES WATER SERVICES	NORTH BRIDGE	CASTLE WATER LTD	-1,269.30
09/05/2023	4919235 PLACE		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WATER LTD	-1,301.40
09/05/2023	4919236 PLACE		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WATER LTD	-1,285.91
09/05/2023	4919237 PLACE		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WATER LTD	-1,308.42
09/05/2023	4919238 PLACE		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WATER LTD	-1,265.47
09/05/2023	4919239 PLACE		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WATER LTD	-1,226.85
09/05/2023	4919240 PLACE		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WATER LTD	-951.17
09/05/2023	4919241 PLACE		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WATER LTD	-555.29
09/05/2023	4919242 PLACE		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WATER LTD	-571.24
09/05/2023	4919243 PLACE		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WATER LTD	-879.39
09/05/2023	4919244 PLACE		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WATER LTD	-1,222.31
09/05/2023	4919245 PLACE		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE	CASTLE WATER LTD	-549.42
09/05/2023	4919246 PLACE		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE	CASTLE WATER LTD	-510.53
09/05/2023	4919247 PLACE		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE	CASTLE WATER LTD	-465.75
09/05/2023 09/05/2023	4919248 PLACE 4919249 PLACE		PROPERTY SERVICES PROPERTY SERVICES	WATER SERVICES WATER SERVICES	NORTH BRIDGE WHOLESALE FRUIT & VEGETABLE	CASTLE WATER LTD CASTLE WATER LTD	-1,197.68 -845.56
09/05/2023		WELLBEING AND CULTURE	HOME FIRST	WATER SERVICES WATER SERVICES	POSITIVE STEP	CASTLE WATER LTD	-845.56 -1,189.00
09/05/2023	4919252 ADULTS, 4919255 PLACE	WELLDEING AND CULTURE	TRADING SERVICES	WATER SERVICES WATER SERVICES	CREMATIONS & PROJECTS	CASTLE WATER LTD	-1,189.00 -298.01
09/05/2023	4919256 PLACE		PROPERTY SERVICES	WATER SERVICES WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES	CASTLE WATER LTD	-734.44
09/05/2023	4919258 PLACE		PROPERTY SERVICES PROPERTY SERVICES	WATER SERVICES WATER SERVICES	BALBY SANDYCFT CC PREMISE 1428	CASTLE WATER LTD	-754.44
09/05/2023	4919259 PLACE		PROPERTY SERVICES	WATER SERVICES	WESTFIELD PARK PAVILION 0614	CASTLE WATER LTD	-554.74
09/05/2023	4919266 PLACE		PROPERTY SERVICES	WATER SERVICES	STIRLING SOCIAL CENTRE 0683	CASTLE WATER LTD	-406.30
09/05/2023	4919268 PLACE		PROPERTY SERVICES	WATER SERVICES	CENTRAL CC PREMISE 1438	CASTLE WATER LTD	-258.26
09/05/2023	4919269 PLACE		BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES	CASTLE WATER LTD	-607.05

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Duto	Number			• ,			•	
09/05/2023		N,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT	CASTLE WA		-2,793.90
09/05/2023	4919276 PLACE		PROPERTY SERVICES	WATER SERVICES	CONCORD HOUSE	CASTLE WA		-272.76
09/05/2023	4919279 PLACE		PROPERTY SERVICES	WATER SERVICES	DANUM GALLERY,LIBRARY & MUSEUM	CASTLE WA		-284.89
09/05/2023	4919281 PLACE		PROPERTY SERVICES	WATER SERVICES	WILLOWS COMMUNITY CENTRE 0043	CASTLE WA		-433.33
10/05/2023	4920649 PLACE		PROPERTY SERVICES	WATER SERVICES	WILLOWS COMMUNITY CENTRE 0043	CASTLE WA		1,811.26
10/05/2023	4920651 PLACE		PROPERTY SERVICES	WATER SERVICES	STIRLING SOCIAL CENTRE 0683	CASTLE WA		340.67
10/05/2023	4920652 PLACE		PROPERTY SERVICES	WATER SERVICES	COLONNADES OFFICES SERVICE CHG	CASTLE WA		251.70
10/05/2023	4920653 PLACE		PROPERTY SERVICES	WATER SERVICES	CONCORD HOUSE	CASTLE WA		321.00
10/05/2023	4920654 PLACE		PROPERTY SERVICES	WATER SERVICES	CONCORD HOUSE	CASTLE WA		323.10
10/05/2023	4920655 PLACE		PROPERTY SERVICES	WATER SERVICES	CONCORD HOUSE	CASTLE WA		333.86
10/05/2023	4920656 PLACE		PROPERTY SERVICES	WATER SERVICES	CONCORD HOUSE	CASTLE WA		337.08
10/05/2023	4920657 PLACE		PROPERTY SERVICES	WATER SERVICES	CONCORD HOUSE	CASTLE WA		301.55
10/05/2023	4920658 PLACE	LVOUNG DEODLES FARMUES	PROPERTY SERVICES	WATER SERVICES	CONCORD HOUSE	CASTLE WA		333.86
10/05/2023		N,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT	CASTLE WA		3,474.06
10/05/2023	4920677 PLACE 4920678 PLACE		PROPERTY SERVICES PROPERTY SERVICES	WATER SERVICES WATER SERVICES	WHOLESALE FRUIT & VEGETABLE WHOLESALE FRUIT & VEGETABLE	CASTLE WA' CASTLE WA'		549.42 510.53
10/05/2023 10/05/2023	4920679 PLACE		PROPERTY SERVICES PROPERTY SERVICES	WATER SERVICES WATER SERVICES	WHOLESALE FRUIT & VEGETABLE WHOLESALE FRUIT & VEGETABLE	CASTLE WA		465.75
10/05/2023	4920680 PLACE		PROPERTY SERVICES PROPERTY SERVICES	WATER SERVICES WATER SERVICES	WHOLESALE FRUIT & VEGETABLE WHOLESALE FRUIT & VEGETABLE	CASTLE WA		923.13
	4920690 PLACE 4920692 PLACE		PROPERTY SERVICES PROPERTY SERVICES	WATER SERVICES WATER SERVICES	CENTRAL CC PREMISE 1438			923.13 268.10
10/05/2023 10/05/2023	4920692 PLACE 4920693 PLACE		PROPERTY SERVICES PROPERTY SERVICES	WATER SERVICES WATER SERVICES	CENTRAL CC PREMISE 1438 CENTRAL CC PREMISE 1438	CASTLE WA' CASTLE WA'		268.10
10/05/2023	4920694 PLACE		PROPERTY SERVICES PROPERTY SERVICES	WATER SERVICES WATER SERVICES	CENTRAL CC PREMISE 1438	CASTLE WA		274.66
10/05/2023	4920695 PLACE		PROPERTY SERVICES PROPERTY SERVICES	WATER SERVICES WATER SERVICES	CENTRAL CC PREMISE 1438 CENTRAL CC PREMISE 1438	CASTLE WA		274.66
10/05/2023	4920697 PLACE		PROPERTY SERVICES PROPERTY SERVICES	WATER SERVICES WATER SERVICES	CENTRAL CC PREMISE 1438	CASTLE WA		274.66
10/05/2023	4920704 PLACE		PROPERTY SERVICES PROPERTY SERVICES	WATER SERVICES WATER SERVICES	TOWN FIELD PAVILION 1523	CASTLE WA		257.10
10/05/2023	4920704 PLACE 4920706 PLACE		PROPERTY SERVICES PROPERTY SERVICES	WATER SERVICES WATER SERVICES	TOWN FIELD PAVILION 1523	CASTLE WA		253.82
10/05/2023	4920707 PLACE		PROPERTY SERVICES PROPERTY SERVICES	WATER SERVICES WATER SERVICES	TOWN FIELD PAVILION 1523	CASTLE WA		253.82
10/05/2023	4920709 PLACE		PROPERTY SERVICES	WATER SERVICES WATER SERVICES	TOWN FIELD PAVILION 1523	CASTLE WA		250.54
10/05/2023		WELLBEING AND CULTURE	HOME FIRST	WATER SERVICES WATER SERVICES	POSITIVE STEP	CASTLE WA		1,297.29
10/05/2023		WELLBEING AND CULTURE	HOME FIRST	WATER SERVICES	POSITIVE STEP	CASTLE WA		1.168.88
10/05/2023		WELLBEING AND CULTURE	HOME FIRST	WATER SERVICES WATER SERVICES	POSITIVE STEP	CASTLE WA		1,290.72
10/05/2023	4920712 ADOLTS, 4920713 PLACE	WEELBEING AND COLTONE	PROPERTY SERVICES	WATER SERVICES WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES	CASTLE WA		534.27
10/05/2023	4920714 PLACE		PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE - PREMISES	CASTLE WA		429.13
10/05/2023	4920715 PLACE		PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES	CASTLE WA		494.90
10/05/2023	4920716 PLACE		PROPERTY SERVICES	WATER SERVICES	BALBY SANDYCFT CC PREMISE 1428	CASTLE WA		280.08
10/05/2023	4920717 PLACE		PROPERTY SERVICES	WATER SERVICES	BALBY SANDYCFT CC PREMISE 1428	CASTLE WA		311.92
10/05/2023	4920750 PLACE		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WA		1,060.42
10/05/2023	4920751 PLACE		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WA		1,158.48
10/05/2023	4920752 PLACE		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WA		1,210.00
10/05/2023	4920753 PLACE		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WA		1,318.66
10/05/2023	4920754 PLACE		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WA		1,269.30
10/05/2023	4920755 PLACE		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WA		1,301.40
10/05/2023	4920756 PLACE		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WA	ER LTD	1,285.91
10/05/2023	4920757 PLACE		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WA	ER LTD	1,308.42
10/05/2023	4920758 PLACE		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WA	ER LTD	1,265.47
10/05/2023	4920759 PLACE		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WA	ER LTD	1,226.85
10/05/2023	4920760 PLACE		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WA		955.18
10/05/2023	4920761 PLACE		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WA	ER LTD	563.30
10/05/2023	4920762 PLACE		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WA	ER LTD	579.54
10/05/2023	4920763 PLACE		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WA	ER LTD	1,235.52
10/05/2023	4920764 PLACE		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WA	ER LTD	1,840.08
10/05/2023	4920765 PLACE		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WA	ER LTD	1,875.38
10/05/2023	4920784 PLACE		STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES	CASTLE WA	ER LTD	1,487.60
10/05/2023	4920785 PLACE		STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES	CASTLE WA	ER LTD	430.87
10/05/2023	4920786 PLACE		STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES	CASTLE WA	ER LTD	444.14
10/05/2023	4920787 PLACE		STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES	CASTLE WA	ER LTD	447.42
10/05/2023	4920788 PLACE		STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES	CASTLE WA	ER LTD	401.06
10/05/2023	4920789 PLACE		STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES	CASTLE WA	ER LTD	444.14
10/05/2023	4920806 PLACE		BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES	CASTLE WA	ER LTD	761.28
10/05/2023	4920807 PLACE		BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES	CASTLE WA	ER LTD	787.52
10/05/2023	4920808 PLACE		BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES	CASTLE WA	ER LTD	790.80
10/05/2023	4920809 PLACE		BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES	CASTLE WA	ER LTD	712.05
10/05/2023	4920810 PLACE		BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES	CASTLE WA	ER LTD	790.80
10/05/2023	4920814 PLACE		PROPERTY SERVICES	WATER SERVICES	DANUM GALLERY,LIBRARY & MUSEUM	CASTLE WA	ER LTD	329.69
10/05/2023	4920815 PLACE		PROPERTY SERVICES	WATER SERVICES	DANUM GALLERY,LIBRARY & MUSEUM	CASTLE WA	ER LTD	343.96

	Transaction	-						
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/05/2023	4920816 PLACE		PROPERTY SERVICES	WATER SERVICES	DANUM GALLERY,LIBRARY & MUSEUM		CASTLE WATER LTD	347.24
10/05/2023	4920817 PLACE		PROPERTY SERVICES	WATER SERVICES	DANUM GALLERY,LIBRARY & MUSEUM		CASTLE WATER LTD	314.28
10/05/2023	4920818 PLACE		PROPERTY SERVICES	WATER SERVICES	DANUM GALLERY,LIBRARY & MUSEUM		CASTLE WATER LTD	343.96
10/05/2023	4920823 PLACE		PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	1,383.09
10/05/2023	4920824 PLACE		PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	943.31
10/05/2023	4920826 PLACE		TRADING SERVICES	WATER SERVICES	GRAVES & GROUNDS		CASTLE WATER LTD	495.85
10/05/2023		WELLBEING AND CULTURE	HOME FIRST	WATER SERVICES	POSITIVE STEP		CASTLE WATER LTD	1,285.22
10/05/2023	4920874 PLACE		STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES		CASTLE WATER LTD	334.46
10/05/2023	4920888 PLACE		TRADING SERVICES	WATER SERVICES	CREMATIONS & PROJECTS		CASTLE WATER LTD	297.06
10/05/2023	4920889 PLACE		PROPERTY SERVICES	WATER SERVICES	CANTLEY PARK PAVILLION 0860		CASTLE WATER LTD	793.76
10/05/2023	4920892 PLACE		PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	511.07
10/05/2023	4920896 PLACE		PROPERTY SERVICES	WATER SERVICES	BALBY SANDYCFT CC PREMISE 1428		CASTLE WATER LTD	354.35
10/05/2023	4920899 PLACE		PROPERTY SERVICES	WATER SERVICES	WESTFIELD PARK PAVILION 0614		CASTLE WATER LTD	410.48
10/05/2023	4920919 PLACE		PROPERTY SERVICES	WATER SERVICES	DENABY CONISB CC PREMISE 1436		CASTLE WATER LTD	506.38
10/05/2023	4920923 PLACE		PROPERTY SERVICES	WATER SERVICES	36 TICKHILL SQ DEN RENT 1434		CASTLE WATER LTD	415.16
10/05/2023	4920928 PLACE		PROPERTY SERVICES	WATER SERVICES	ROSSINGTON CC PREMISE 1462		CASTLE WATER LTD	288.76
10/05/2023	4920935 PLACE		PROPERTY SERVICES	WATER SERVICES	STIRLING SOCIAL CENTRE 0683		CASTLE WATER LTD	416.34
10/05/2023	4920937 PLACE		PROPERTY SERVICES	WATER SERVICES	CENTRAL CC PREMISE 1438		CASTLE WATER LTD	279.50
10/05/2023	4920941 PLACE		PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	602.29
10/05/2023	4920942 PLACE		BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		CASTLE WATER LTD	778.85
10/05/2023	4920946 PLACE		TRADING SERVICES	WATER SERVICES	PUBLIC CONVENIENCES - GENERAL		CASTLE WATER LTD	344.99
10/05/2023	4920952 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD	3,096.57
10/05/2023	4920953 PLACE		PROPERTY SERVICES	WATER SERVICES	CONCORD HOUSE		CASTLE WATER LTD	291.11
10/05/2023	4920958 PLACE		PROPERTY SERVICES	WATER SERVICES	DANUM GALLERY, LIBRARY & MUSEUM		CASTLE WATER LTD	353.20
10/05/2023	4920959 PLACE		PROPERTY SERVICES	WATER SERVICES	TOWN FIELD PAVILION 1523		CASTLE WATER LTD	274.82
31/05/2023	4960873 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD	2,322.64
12/05/2023	4924756 CHILDRE	N,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		ACTIVE FUSION	17,471.75
02/05/2023	4911082 CHIEF EX	ECUTIVE	POLICY INSIGHT & CHANGE	SERVICES	POLICY, PERFORMANCE & INTELLIG		ORTUS ECONOMIC RESEARCH LTD	7,471.88
03/05/2023	4912188 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DB JOINERY	2,182.75
03/05/2023	4912188 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DB JOINERY	-2,182.75
03/05/2023	4912188 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DB JOINERY	582.75
03/05/2023	4912188 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DB JOINERY	1,600.00
15/05/2023	4928773 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	6,789.08
15/05/2023	4928773 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	966.20
19/05/2023	4932919 PLACE		TRADING SERVICES	INDIRECT EMPLOYEE EXPENSES	ADMIN GENERAL TRANSPORT		W G AUTO TRAINING LTD	895.00
18/05/2023	4932452 CHILDRE	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	893.49
18/05/2023	4932453 CHILDRE	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	548.92
18/05/2023	4932453 CHILDRE	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	924.30
02/05/2023	4911074 PUBLIC F	IEALTH	PUBLIC HEALTH	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	EQUANS REGENERATION LTD	24,376.08
02/05/2023	4910139 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.00
05/05/2023	4915956 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.00
15/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.00
23/05/2023	4937559 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.00
26/05/2023	4957650 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.00
11/05/2023	4921183 CHIEF EX	ECUTIVE	CUSTOMER SERVICES	COMMUNICATIONS AND COMPUTING	CONTACT CENTRE	SOFTWARE LICENCES/MAINTENANCE	PPL PRS LTD	3,306.60
02/05/2023		N,YOUNG PEOPLE&FAMILIES	SCHOOL ORGANISATION	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	PAUL CARTER DESIGN LIMITED	400.00
02/05/2023	4910634 ADULTS,	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	348.75
05/05/2023	4916441 ADULTS,	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	348.75
15/05/2023	4926928 ADULTS,	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	348.75
23/05/2023	4937760 ADULTS,	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	348.75
26/05/2023	4957847 ADULTS,	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	348.75
15/05/2023	4928776 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	8,191.88
15/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	2,862.56
15/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	2,862.56
05/05/2023	4915560 PLACE		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		KYLE HALL TRANSPORT	350.00
02/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.61
02/05/2023	•	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	354.14
05/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.61
05/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	354.14
15/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.61
15/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	354.14
23/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.61
23/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	354.14
26/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.61
20,00,2020	.5500 ADOLIS,			ACCE COCH E SERVICES CELEVIS	I I COLOT			505.01

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	354.14
02/05/2023	4910841 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	644.00
05/05/2023	4916645 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	644.00
15/05/2023	4927012 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	644.00
23/05/2023	4937845 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	644.00
26/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	644.00
19/05/2023	4932652 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	900.00
19/05/2023	4932653 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	35,000.00
26/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	425.00
03/05/2023		ELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		SAFESPACES (CORNHOLME) LTD	8,040.26
02/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.47
02/05/2023 05/05/2023		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	327.47 327.47
05/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.47
15/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.47
15/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.47
23/05/2023	·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.47
23/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.47
26/05/2023	4957789 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.47
26/05/2023	4957789 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.47
01/05/2023	4901271 PLACE		REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	COVID-19 ENFORCEMENT	EQUIPMENT-GENERAL	SYSTEMS ENGINEERING & ASSESSMENT LTD	2,948.69
02/05/2023	4910365 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	942.30
05/05/2023	4916179 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	942.30
15/05/2023	4926826 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	942.30
23/05/2023	4937657 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	942.30
26/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	942.30
23/05/2023	4938499 PLACE		PROPERTY SERVICES	SERVICES	DISPOSAL HOLDING COSTS		BNP PARIBAS REAL ESTATE ADVISORY & PROPE	2,000.00
01/05/2023		ELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		HUGH STEEPER LTD	2,918.41
15/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LTD	-106,820.09
15/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LTD	-97,302.21
15/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LTD	-107,420.12
15/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LTD	26,743.77 121,590.00
15/05/2023	·	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL RESIDENTIAL	CRISTAL CARE LTD	
15/05/2023 15/05/2023		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LTD CRISTAL CARE LTD	122,272.92 110,823.30
03/05/2023	4912425 CHIEF EXEC		LEISURE	SERVICES	GDM - LDP - PHASE 4	RESIDENTIAL	NGS TRAVEL	300.00
10/05/2023		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	1,396.50
10/05/2023		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	332.50
11/05/2023		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	1,550.00
11/05/2023	4921155 CHILDREN,	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	320.00
11/05/2023		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	1,440.00
11/05/2023	4921161 CHILDREN,	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	310.00
11/05/2023	4921162 CHILDREN,	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	1,415.50
11/05/2023	4921162 CHILDREN,	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	285.00
18/05/2023	4931441 CHILDREN,	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	1,415.50
18/05/2023	4931441 CHILDREN,	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	313.50
18/05/2023		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		NGS TRAVEL	1,625.00
18/05/2023		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		NGS TRAVEL	325.00
18/05/2023		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	HME TO COLLEGE TRANS (16-25)		NGS TRAVEL	450.00
23/05/2023	4938497 PLACE		STRATEGIC HOUSING	GRANTS AND SUBSCRIPTIONS	LOCAL INVESTMENT PLANNING		PROFESSIONAL DEVELOPMENT GROUP	359.20
18/05/2023		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	548.92
18/05/2023		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	3,235.05
31/05/2023 18/05/2023	4960022 PLACE	YOUNG PEOPLE&FAMILIES	MAJOR PROJECT & INFRASTRUCTURE INTERVENTION & PREVENTION	SERVICES PRIVATE CONTRACTORS	C'WAY STRENTHEN./RECONS.(>25K) NURSERY PROVISION - 3 & 4 YR O		HB VILLAGES DEVELOPMENTS LTD REDACTED PERSONAL DATA	1,358.50 462.15
18/05/2023	,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	823.38
18/05/2023		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	693.22
02/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	892.33
05/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	892.33
15/05/2023	·	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	892.33
23/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	892.33
26/05/2023	·	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	892.33
02/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	634.40
05/05/2023	4916537 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	634.40
15/05/2023	4926962 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	634.40

Date	Transaction	Directorate	Local Authority Dant	Marchant Catagory	Summers of Burness of Evnanditure 1	Summary of Burnaca of Evnanditure 2	Popolicione	Total
	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	
23/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	634.40
26/05/2023 26/05/2023	4957881 ADULT 4957315 PLACE	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT HIGHWAYS	ADULT SOCIAL SERVICES CLIENTS PRIVATE CONTRACTORS	DIRECT PAYMENTS - EAST BRIDGE ASSET MAINTENANCE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA HYDRO-LOGIC SERVICES (INTERNATIONAL) LIM	634.40 657.00
02/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	274.05
05/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	274.05
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	274.05
23/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	274.05
26/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	274.05
10/05/2023		REN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ICAN	15,933.55
02/05/2023	4910357 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,545.27
05/05/2023	4916171 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,545.27
15/05/2023	4926822 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,545.27
23/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,545.27
26/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,545.27
02/05/2023	4911014 CHIEF I		CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		EMMS & SONS LTD	1,750.00
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE POPLARS	5,951.56
02/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00
05/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00 270.00
23/05/2023 26/05/2023		S, WELLBEING AND CULTURE S. WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	270.00
23/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	475.00
02/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88
05/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88
23/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88
26/05/2023	4957690 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88
02/05/2023	4910181 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
05/05/2023	4915998 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
15/05/2023	4926747 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
23/05/2023	4937580 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
26/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-460.49
26/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	802.29
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	-7,776.48
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	DR ANDERSON LODGE	-5,535.70
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	DR ANDERSON LODGE	-2,862.56
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	DR ANDERSON LODGE	-2,146.92 -10,095.65
15/05/2023 15/05/2023		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST NURSING - EAST	RESIDENTIAL (SHORT STAY) NURSING	DR ANDERSON LODGE DR ANDERSON LODGE	-10,095.65 3,162.32
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,871.88
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,862.56
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,162.32
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,162.32
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	DR ANDERSON LODGE	2,862.56
15/05/2023	4927701 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,862.56
15/05/2023	4927702 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,162.32
15/05/2023	4927703 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	DR ANDERSON LODGE	2,862.56
15/05/2023	4927704 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,162.32
15/05/2023	4927705 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,162.32
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,871.88
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	DR ANDERSON LODGE	2,871.88
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,862.56
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	DR ANDERSON LODGE	3,162.32
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,862.56
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	DR ANDERSON LODGE	3,162.32
15/05/2023		S, WELLBEING AND CULTURE		OTHER ESTABLISHMENTS	NURSING - MH	NURSING	DR ANDERSON LODGE	3,162.32
15/05/2023 15/05/2023		S, WELLBEING AND CULTURE S. WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST RESIDENTIAL - EAST	NURSING RESIDENTIAL	DR ANDERSON LODGE DR ANDERSON LODGE	3,162.32 2,862.56
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE DR ANDERSON LODGE	2,862.36 3,162.32
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE DR ANDERSON LODGE	3,162.32
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE DR ANDERSON LODGE	2,862.56
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	-7,842.01
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	11,819.34
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	8,398.26
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Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/05/2023 15/05/2023		TS, WELLBEING AND CULTURE TS. WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH RESIDENTIAL - EAST	NURSING (SHORT STAY) RESIDENTIAL	DR ANDERSON LODGE DR ANDERSON LODGE	6,359.16 5,725.12
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL RESIDENTIAL (SHORT STAY)	DR ANDERSON LODGE DR ANDERSON LODGE	4,600.54
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	9,906.23
01/05/2023		DREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,125.00
22/05/2023	4934711 CHILD	DREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	486.00
22/05/2023	4934712 CHILD	DREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	810.00
22/05/2023		DREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	820.80
22/05/2023		DREN, YOUNG PEOPLE& FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	750.00
22/05/2023 22/05/2023		DREN,YOUNG PEOPLE&FAMILIES DREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	SERVICES SERVICES	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,872.00 3,520.00
22/05/2023		DREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	800.00
22/05/2023		DREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,080.00
22/05/2023		DREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	324.00
22/05/2023	4934720 CHILD	DREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	2,250.00
22/05/2023	4934721 CHILD	DREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER AGENCIES	SHORT BREAKS		REDACTED PERSONAL DATA	800.00
22/05/2023		DREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	630.00
22/05/2023		DREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	630.00
22/05/2023		DREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	450.00
22/05/2023 22/05/2023		DREN,YOUNG PEOPLE&FAMILIES DREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	SERVICES SERVICES	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	576.00 840.00
22/05/2023		DREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	SERVICES SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,085.00
22/05/2023		DREN.YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	648.00
22/05/2023		DREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,392.00
22/05/2023		DREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	560.00
22/05/2023	4934733 CHILD	DREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	640.00
22/05/2023		DREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	700.00
15/05/2023	4925989 PLACE		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - DEMOLITION COSTS	DEMEX LIMITED	1,886.08
02/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	395.38
02/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,324.42
02/05/2023 02/05/2023		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	375.30 350.00
02/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	490.00
02/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	810.81
02/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	914.23
02/05/2023	4910191 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	250.00
02/05/2023	4910195 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.80
02/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	395.50
02/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
02/05/2023 02/05/2023		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	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	1,775.00 464.07
02/05/2023		TS. WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.37
02/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.00
02/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	554.88
02/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.60
02/05/2023	4910235 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
02/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
02/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	904.00
02/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	829.63
02/05/2023 02/05/2023		TS, WELLBEING AND CULTURE TS. WELLBEING AND CULTURE	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	638.00 300.90
02/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
02/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	516.60
02/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	517.81
02/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	776.16
02/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	386.10
02/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
02/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
02/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	460.00
02/05/2023 02/05/2023		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	379.88 1,573.01
02/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	438.50
02/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	645.75
02/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,230.81

_	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	456.91
02/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.00
02/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	373.80
02/05/2023		rs, Wellbeing and Culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,454.29
02/05/2023		rs, Wellbeing and Culture	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	979.45
02/05/2023 02/05/2023		rs, wellbeing and culture rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	979.46 555.00
02/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	566.27
02/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	312.00
02/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.70
02/05/2023		rs, Wellbeing and Culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,227.47
02/05/2023	4910387 ADULT	rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	659.55
02/05/2023	4910387 ADULT	rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	497.55
02/05/2023	4910391 ADULT	rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	390.80
02/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	350.00
02/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	270.20
02/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.97
02/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,448.96
02/05/2023		rs, Wellbeing and Culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,450.56
02/05/2023 02/05/2023		rs, wellbeing and culture rs. wellbeing and culture	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	375.00 278.46
02/05/2023		rs, Wellbeing and Culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	420.00
02/05/2023		rs, Wellbeing and Culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	390.00
02/05/2023		rs, Wellbeing and Culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	490.14
02/05/2023		rs, Wellbeing and Culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	490.14
02/05/2023		rs, Wellbeing and Culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	692.50
02/05/2023		rs, Wellbeing and Culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.83
02/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	648.05
02/05/2023	4910450 ADULT	rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	577.24
02/05/2023	4910450 ADULT	rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	577.24
02/05/2023	4910455 ADULT	rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,472.93
02/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	260.13
02/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	521.10
02/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	381.50
02/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	381.50
02/05/2023		rs, Wellbeing and Culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	705.57
02/05/2023		rs, Wellbeing and Culture	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	840.00 860.77
02/05/2023 02/05/2023		rs, wellbeing and culture rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	384.00
02/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	306.00
02/05/2023		rs, Wellbeing and Culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	465.00
02/05/2023		rs, Wellbeing and Culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	8,105.44
02/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	630.00
02/05/2023	4910502 ADULT	rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,275.00
02/05/2023	4910503 ADULT	rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	320.20
02/05/2023	4910505 ADULT	rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
02/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	726.29
02/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	669.00
02/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.00
02/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.00
02/05/2023		rs, Wellbeing and Culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	286.00
02/05/2023 02/05/2023		rs, wellbeing and culture rs. wellbeing and culture	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	295.12 596.82
02/05/2023		rs, Wellbeing and Culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	526.00
02/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	900.23
02/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	637.50
02/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	817.44
02/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	552.00
02/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	449.42
02/05/2023	4910551 ADULT	rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	634.63
02/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	293.67
02/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	293.67
02/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	287.10
02/05/2023	4910553 ADULT	rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	350.90

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	442.11
02/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	460.52
02/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	267.85
02/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	267.86
02/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,507.31
02/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	493.06
02/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	259.00
02/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	259.00
02/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,435.23
02/05/2023 02/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	645.00 382.32
02/05/2023		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	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	420.00
02/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	276.00
02/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	352.84
02/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	410.34
02/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.00
02/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.00
02/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CAEDT		REDACTED PERSONAL DATA	563.50
02/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	953.93
02/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	875.00
02/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	341.95
02/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	652.37
02/05/2023		S. WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	360.00
02/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	500.04
02/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	855.23
02/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	396.50
02/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,494.71
02/05/2023		S. WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	689.61
02/05/2023	4910662 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	689.60
02/05/2023		S. WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,535.00
02/05/2023	4910666 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,450.00
02/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	429.88
02/05/2023	4910670 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	286.23
02/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	272.58
02/05/2023	4910671 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	333.16
02/05/2023	4910677 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	441.00
02/05/2023	4910685 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	304.50
02/05/2023	4910685 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	420.50
02/05/2023	4910686 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,406.00
02/05/2023	4910687 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	738.20
02/05/2023	4910688 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	409.50
02/05/2023	4910695 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	363.56
02/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,170.00
02/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	265.65
02/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,318.26
02/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	435.00
02/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	517.50
02/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	411.18
02/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	475.50
02/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,890.12
02/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	624.80
02/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	475.50
02/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	579.60
02/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,004.16
02/05/2023		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	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	1,500.54 615.51
02/05/2023								
02/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	553.50
02/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,454.29
02/05/2023		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	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	1,228.50 1,377.79
02/05/2023			FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT			
02/05/2023 02/05/2023		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	525.00 462.00
02/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	462.00 462.00
02/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,015.00
02/03/2023	4310001 WDOLL	o, WELLDEING AND CULIURE	COMMUNITES - CARE & SUPPORT	ADOLI SOCIAL SERVICES CLIENTS	DINECT PATIVIENTS - EAST		NEDACTED PERSONAL DATA	1,015.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/05/2023	Number	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	Cumulary of a repose of Exponential of	REDACTED PERSONAL DATA	1,015.00
02/05/2023	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,015.00 573.96
02/05/2023		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,339.23
02/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	424.80
02/05/2023	·	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	892.08
02/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	298.36
02/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	824.69
02/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	824.70
02/05/2023	4910827 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	550.86
02/05/2023	4910832 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	671.15
02/05/2023	4910834 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	515.00
02/05/2023	4910836 ADULTS, V	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	828.36
02/05/2023	·	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	400.00
02/05/2023	·	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	322.00
02/05/2023	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	275.22
02/05/2023	•	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	675.68
02/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	446.04
02/05/2023	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,450.33
02/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	270.00
02/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	318.00
02/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	403.56
02/05/2023		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	809.76 360.00
02/05/2023		VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	586.20
02/05/2023 02/05/2023	·	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,431.28
02/05/2023	·	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,431.28 942.30
02/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
02/05/2023	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	879.84
02/05/2023		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	252.00
02/05/2023	,	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	375.30
02/05/2023	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	441.20
02/05/2023	•	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	337.85
02/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	462.00
02/05/2023	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,075.00
02/05/2023		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	564.00
02/05/2023	4910925 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	440.00
02/05/2023		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	278.61
02/05/2023	4910927 ADULTS, V	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.00
02/05/2023	4910928 ADULTS, V	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.26
02/05/2023	4910931 ADULTS, V	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	290.00
02/05/2023	4910934 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	20,982.14
02/05/2023	4910934 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	20,982.14
02/05/2023		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-39,614.29
02/05/2023	·	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	835.00
02/05/2023	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,507.37
02/05/2023	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	780.00
02/05/2023	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,180.80
02/05/2023	•	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	817.99
02/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	817.92
02/05/2023	·	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	370.88
02/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	626.67
02/05/2023 02/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,722.00 600.00
05/05/2023		VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-1,292.14
05/05/2023		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-1,292.14
05/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-2,490.00
05/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-343.56
05/05/2023	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-7,502.88
05/05/2023	·	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-709.71
05/05/2023	,	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-4,407.50
05/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-750.00
05/05/2023	·	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-24,235.71
05/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-328.57
05/05/2023	·	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	315.20

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/05/2023	Number	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,936.00
05/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-2,846.16
05/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-1,843.73
05/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	395.38
05/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,324.42
05/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.30
05/05/2023	,	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.00
05/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	490.00
05/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	810.81
05/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	914.23
05/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	250.00
05/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.80
05/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	395.50
05/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
05/05/2023	4916024 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,775.00
05/05/2023	4916025 ADULTS,	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	464.07
05/05/2023	4916039 ADULTS,	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.37
05/05/2023	4916040 ADULTS,	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.00
05/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	393.60
05/05/2023	4916048 ADULTS,	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.60
05/05/2023	4916050 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
05/05/2023	4916051 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
05/05/2023	4916054 ADULTS,	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	904.00
05/05/2023	4916062 ADULTS,	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	829.63
05/05/2023	4916077 ADULTS,	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	638.00
05/05/2023	4916086 ADULTS,	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300.90
05/05/2023	4916088 ADULTS,	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
05/05/2023	4916090 ADULTS,	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	516.60
05/05/2023	4916091 ADULTS,	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	517.81
05/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	776.16
05/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	386.10
05/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
05/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
05/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	460.00
05/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	379.88
05/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,573.01
05/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	438.50
05/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	645.75
05/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,230.81
05/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	456.91
05/05/2023 05/05/2023		WELLBEING AND CULTURE WELLBEING AND CULTURE	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	312.00 373.80
								3/3.80 1,454.29
05/05/2023 05/05/2023		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,454.29 979.45
05/05/2023								979.46 979.46
05/05/2023		WELLBEING AND CULTURE WELLBEING AND CULTURE	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	555.00
05/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	566.27
05/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	312.00
05/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.70
05/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,227.47
05/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	659.55
05/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	497.55
05/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	390.80
05/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	350.00
05/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	270.20
05/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	434.40
05/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.97
05/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,448.96
05/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,450.56
05/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.00
05/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	278.46
05/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	420.00
05/05/2023	4916244 ADULTS,	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	390.00
05/05/2023	4916250 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	490.14

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/05/2023	Number	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	outlinary of Furpose of Experience 2	REDACTED PERSONAL DATA	490.14
05/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	490.14 692.50
05/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.83
05/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	648.05
05/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	577.24
05/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	577.24
05/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,472.93
05/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	260.13
05/05/2023	4916274 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	521.10
05/05/2023	4916292 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	381.50
05/05/2023	4916292 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	381.50
05/05/2023	4916294 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	705.57
05/05/2023	4916296 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	840.00
05/05/2023	4916297 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	860.77
05/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.00
05/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	306.00
05/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	465.00
05/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,591.72
05/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	525.00
05/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,275.00
05/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	320.20
05/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
05/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	726.29
05/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	669.00
05/05/2023 05/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.00 264.00
		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	286.00
05/05/2023 05/05/2023		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	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	286.00
05/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	526.00
05/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	900.23
05/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	637.50
05/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	817.44
05/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	449.42
05/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	634.63
05/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	293.67
05/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	293.67
05/05/2023	4916362 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	287.10
05/05/2023	4916362 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	350.90
05/05/2023	4916364 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	442.11
05/05/2023	4916366 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	460.52
05/05/2023	4916367 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	267.85
05/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	267.86
05/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,507.31
05/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	493.06
05/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	259.00
05/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	259.00
05/05/2023		S, WELLBEING AND CULTURE S. WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,435.23 645.00
05/05/2023		.,						
05/05/2023 05/05/2023		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	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	382.32 361.45
05/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	420.00
05/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	276.00
05/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	352.84
05/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	410.34
05/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.00
05/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.00
05/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	563.50
05/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	953.93
05/05/2023	4916425 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	341.95
05/05/2023	4916430 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	652.37
05/05/2023	4916440 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	360.00
05/05/2023	4916447 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	500.04
05/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	855.23
05/05/2023	4916454 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	396.50

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category		Summary of Purpose of Expenditure 2	Beneficiary	Total
05/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,494.71
05/05/2023 05/05/2023		rs, wellbeing and culture rs, wellbeing and culture	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	689.61 689.60
05/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,535.00
05/05/2023		rs, Wellbeing and Culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,450.00
05/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	2,002.68
05/05/2023	4916477 ADULT	rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	286.23
05/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	272.58
05/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	333.16
05/05/2023 05/05/2023		rs, Wellbeing and Culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	441.00 304.50
05/05/2023		rs, wellbeing and culture rs, wellbeing and culture	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	420.50
05/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,406.00
05/05/2023		rs, Wellbeing and Culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	738.20
05/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	409.50
05/05/2023	4916502 ADULT	rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	363.56
05/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	265.65
05/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,318.26
05/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	435.00
05/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	517.50
05/05/2023 05/05/2023		rs, wellbeing and culture rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	411.18 475.50
05/05/2023		rs. Wellbeing and Culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1.890.12
05/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	624.80
05/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	475.50
05/05/2023		rs, Wellbeing and Culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	579.60
05/05/2023	4916572 ADULT	rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,500.54
05/05/2023	4916583 ADULT	rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	615.51
05/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	553.50
05/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,454.29
05/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,228.50
05/05/2023 05/05/2023		rs, wellbeing and culture rs, wellbeing and culture	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,377.79 525.00
05/05/2023		rs, Wellbeing and Culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	462.00
05/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	462.00
05/05/2023		rs, Wellbeing and Culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,015.00
05/05/2023	4916611 ADULT	rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,015.00
05/05/2023	4916623 ADULT	rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	573.96
05/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,339.23
05/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	424.80
05/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	892.08
05/05/2023		rs, Wellbeing and Culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	298.36
05/05/2023 05/05/2023		rs, wellbeing and culture rs, wellbeing and culture	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	824.69 824.70
05/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	550.86
05/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	671.15
05/05/2023	4916638 ADULT	rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	515.00
05/05/2023	4916640 ADULT	rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	828.36
05/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	400.00
05/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	322.00
05/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	275.22
05/05/2023 05/05/2023		rs, wellbeing and culture rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	675.68 446.04
05/05/2023		rs, Wellbeing and Culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,450.33
05/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	270.00
05/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	318.00
05/05/2023	4916672 ADULT	rs, Wellbeing and Culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	403.56
05/05/2023	4916674 ADULT	rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	393.60
05/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360.00
05/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	586.20
05/05/2023		rs, Wellbeing and Culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	815.36
05/05/2023 05/05/2023		rs, wellbeing and culture rs, wellbeing and culture	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	504.00 879.84
05/05/2023		rs, Wellbeing and Culture	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	879.84 252.00
03/03/2023	4310033 ADULI	IS, WELLBEING AND COLIUNE	TOTORE OF HONG	ADOLI SOCIAL SLIVICES CLIENTS	DIRECT PATIVIENTS - CALDT		NEDACTED FERSONAL DATA	232.00

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category		Summary of Purpose of Expenditure 2	Beneficiary	Total
05/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	375.30
05/05/2023 05/05/2023		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	441.20 337.85
05/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	462.00
05/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,075.00
05/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	564.00
05/05/2023	4916729 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	440.00
05/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	278.61
05/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.00
05/05/2023 05/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	325.26 290.00
05/05/2023		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,175.00
05/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,175.00
05/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	835.00
05/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,507.37
05/05/2023	4916755 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.20
05/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	430.50
05/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	550.29
05/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	30,698.83
05/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	12,538.98
05/05/2023 05/05/2023		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	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	250.00 3,118.50
05/05/2023		TS. WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	2.656.80
05/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,861.94
05/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,858.63
05/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,018.00
05/05/2023	4916772 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	591.43
05/05/2023	4916773 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,935.37
05/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,934.79
05/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,753.84
05/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	9,043.20
05/05/2023 15/05/2023		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	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	1,755.00 -1,083.53
15/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-1,083.53
15/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-1,923.43
15/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-977.00
15/05/2023	4926688 ADUL	rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-2,231.43
15/05/2023	4926690 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-929.25
15/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	395.38
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,324.42
15/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.30
15/05/2023 15/05/2023		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	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	350.00 490.00
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	810.81
15/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	914.23
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	250.00
15/05/2023	4927089 ADUL	rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.80
15/05/2023	4927093 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	395.50
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
15/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,775.00
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	464.07
15/05/2023 15/05/2023		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	437.37 440.00
15/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	393.60
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.60
15/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
15/05/2023	4927114 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
15/05/2023	4927116 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	904.00
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	829.63
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	638.00
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300.90
15/05/2023 15/05/2023		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	393.92 516.60
15/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	516.60
13/03/2023	432/134 ADUL	15, WELLBEING AND COLIURE	COMMUNITES - CARE & SUFFORT	ADDLI SOCIAL SERVICES CEIENTS	DINECT PATIVIENTS - NOITH		NEDACTED PERSONAL DATA	517.81

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	• • •	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	776.16
15/05/2023 15/05/2023		rs, wellbeing and culture rs, wellbeing and culture	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	386.10 418.96
15/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
15/05/2023		rs, Wellbeing and Culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	460.00
15/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	379.88
15/05/2023	4927158 ADULT	rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,573.01
15/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	438.50
15/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	645.75
15/05/2023 15/05/2023		rs, Wellbeing and Culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,230.81 456.91
15/05/2023		rs, wellbeing and culture rs, wellbeing and culture	FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.00
15/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	373.80
15/05/2023		rs, Wellbeing and Culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,454.29
15/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	979.45
15/05/2023	4927178 ADULT	rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	979.46
15/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	555.00
15/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	566.27
15/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	312.00
15/05/2023		rs, Wellbeing and Culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.70
15/05/2023 15/05/2023		rs, wellbeing and culture rs, wellbeing and culture	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	1,227.47 659.55
15/05/2023		rs. Wellbeing and Culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	497.55
15/05/2023		rs, Wellbeing and Culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	390.80
15/05/2023		rs, Wellbeing and Culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	350.00
15/05/2023	4927201 ADULT	rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	270.20
15/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.97
15/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	520.00
15/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	472.56
15/05/2023		rs, Wellbeing and Culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,448.96
15/05/2023 15/05/2023		rs, wellbeing and culture rs, wellbeing and culture	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,450.56 375.00
15/05/2023		rs, Wellbeing and Culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	278.46
15/05/2023		rs, Wellbeing and Culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	420.00
15/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	390.00
15/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	490.14
15/05/2023	4927226 ADULT	rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	490.14
15/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	692.50
15/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.83
15/05/2023		rs, Wellbeing and Culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	648.05
15/05/2023 15/05/2023		rs, wellbeing and culture rs, wellbeing and culture	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	577.24 577.24
15/05/2023		rs, Wellbeing and Culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - WH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,068.79
15/05/2023		rs, Wellbeing and Culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	260.13
15/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	521.10
15/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	381.50
15/05/2023	4927246 ADULT	rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	381.50
15/05/2023	4927248 ADULT	rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	705.57
15/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	840.00
15/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	860.77
15/05/2023 15/05/2023		rs, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.00 465.00
15/05/2023		rs, wellbeing and culture rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,591.72
15/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CAEDI		REDACTED PERSONAL DATA	525.00
15/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,275.00
15/05/2023		rs, Wellbeing and Culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	320.20
15/05/2023	4927261 ADULT	rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
15/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	726.29
15/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	669.00
15/05/2023		rs, Wellbeing and Culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.00
15/05/2023 15/05/2023		rs, wellbeing and culture rs, wellbeing and culture	FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	264.00 286.00
15/05/2023		rs, Wellbeing and Culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	286.00 295.12
15/05/2023		rs, Wellbeing and Culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PATIMENTS - EAST DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	526.00
15,05,2525	132,2,3 ADOL	,		Soc. Soc. Reservices deleting				320.00

B-4-	Transaction	Pinatana.	Land Authority Bond	Marshard Outcome	0	0	D C. i	Total
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	900.23
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	637.50
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	817.44
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	449.42
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	634.63
15/05/2023 15/05/2023		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	287.10 350.90
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.11
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	460.52
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	267.85
15/05/2023		S. WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	267.86
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,507.31
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	493.06
15/05/2023	4927297 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	259.00
15/05/2023	4927297 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	259.00
15/05/2023	4927298 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,435.23
15/05/2023	4927299 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	645.00
15/05/2023	4927304 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	382.32
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	280.29
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	420.00
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	276.00
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	410.34
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.00
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.00
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	563.50
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	953.93
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	549.53 341.95
15/05/2023 15/05/2023		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	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	652.37
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	360.00
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	500.04
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	855.23
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	396.50
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,494.71
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	689.61
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	689.60
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,535.00
15/05/2023	4927357 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,450.00
15/05/2023	4927358 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	773.93
15/05/2023	4927361 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	286.23
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	272.58
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	333.16
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	441.00
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	304.50
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	420.50
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,406.00
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	738.20
15/05/2023 15/05/2023		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	409.50 363.56
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	265.65
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	525.00
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,318.26
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	435.00
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	517.50
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	411.18
15/05/2023	4927397 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	475.50
15/05/2023	4927398 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,890.12
15/05/2023	4927400 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	475.50
15/05/2023	4927401 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	579.60
15/05/2023	4927412 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,500.54
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	615.51
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	553.50
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,454.29
15/05/2023	4927419 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,228.50

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category		Summary of Purpose of Expenditure 2	Beneficiary	Total
15/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,377.79
15/05/2023 15/05/2023		rs, wellbeing and culture rs, wellbeing and culture	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	525.00 462.00
15/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	462.00
15/05/2023		rs, Wellbeing and Culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,015.00
15/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,015.00
15/05/2023	4927438 ADULT	rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	573.96
15/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,339.23
15/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	424.80
15/05/2023 15/05/2023		rs, Wellbeing and Culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	892.08 298.36
15/05/2023		rs, wellbeing and culture rs, wellbeing and culture	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	298.36 824.69
15/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	824.70
15/05/2023		rs, Wellbeing and Culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	550.86
15/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,611.12
15/05/2023	4927448 ADULT	rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	515.00
15/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	828.36
15/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	400.00
15/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	322.00
15/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	275.22
15/05/2023 15/05/2023		rs, wellbeing and culture rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	675.68 446.04
15/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1.450.33
15/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	270.00
15/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	318.00
15/05/2023		rs, Wellbeing and Culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	403.56
15/05/2023	4927475 ADULT	rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	393.60
15/05/2023	4927476 ADULT	rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	360.00
15/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	586.20
15/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	815.36
15/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
15/05/2023 15/05/2023		rs, wellbeing and culture rs, wellbeing and culture	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	879.84 252.00
15/05/2023		rs, Wellbeing and Culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.30
15/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	441.20
15/05/2023		rs, Wellbeing and Culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	337.85
15/05/2023	4927496 ADULT	rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	462.00
15/05/2023	4927498 ADULT	rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,075.00
15/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	564.00
15/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	3,168.36
15/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	440.00
15/05/2023		rs, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	278.61
15/05/2023 15/05/2023		rs, wellbeing and culture rs, wellbeing and culture	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	385.00 325.26
15/05/2023		rs, Wellbeing and Culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	290.00
15/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,175.00
15/05/2023	4927515 ADULT	rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,175.00
15/05/2023	4927521 ADULT	rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	835.00
15/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,507.37
15/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.20
15/05/2023		rs, Wellbeing and Culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	430.50
15/05/2023		rs, Wellbeing and Culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,417.62
15/05/2023 15/05/2023		rs, wellbeing and culture rs, wellbeing and culture	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	579.03 445.50
15/05/2023		rs, Wellbeing and Culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	688.80
15/05/2023		rs, Wellbeing and Culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	813.15
15/05/2023	4927537 ADULT	rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	403.60
15/05/2023	4927540 ADULT	rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	450.00
15/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	403.20
15/05/2023		rs, wellbeing and culture	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	945.00
15/05/2023		rs, Wellbeing and Culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	19,011.78
15/05/2023 15/05/2023		rs, Wellbeing and Culture	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,766.97
15/05/2023		rs, wellbeing and culture rs, wellbeing and culture	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,476.00 1,747.48
13/03/2023	432/340 ADUL	13, WELLDEING AND COLIURE	I OTOKE OF HONS	ADULI SUCIAL SERVICES CLIENTS	DINECT PATIVIENTS - IVIN		NEDACTED PERSONAL DATA	1,747.48

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category		Summary of Purpose of Expenditure 2	Beneficiary	Total
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,747.48
15/05/2023 15/05/2023		5, WELLBEING AND CULTURE 5, WELLBEING AND CULTURE	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	796.82 1,869.12
16/05/2023		S, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	MONEY MANAGEMENT		REDACTED PERSONAL DATA	12,748.64
16/05/2023		S. WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	MONEY MANAGEMENT		REDACTED PERSONAL DATA	12,172.72
16/05/2023	4929127 ADULTS	, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	MONEY MANAGEMENT		REDACTED PERSONAL DATA	11,830.76
16/05/2023	4929128 ADULTS	, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	MONEY MANAGEMENT		REDACTED PERSONAL DATA	11,875.72
16/05/2023		, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	MONEY MANAGEMENT		REDACTED PERSONAL DATA	11,880.62
16/05/2023		5, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	MONEY MANAGEMENT		REDACTED PERSONAL DATA	12,907.97
19/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	909.32
19/05/2023 22/05/2023		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	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	1,481.06 -5,068.50
22/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-5,068.50
22/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-6,150.99
22/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-1,942.00
22/05/2023	4936160 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-480.00
22/05/2023	4936162 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-1,489.71
22/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-1,489.71
23/05/2023		5, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	395.38
23/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,324.42
23/05/2023 23/05/2023		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	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	375.30 350.00
23/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	490.00
23/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	810.81
23/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	914.23
23/05/2023	4937928 ADULTS	, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	250.00
23/05/2023	4937932 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.80
23/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	395.50
23/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
23/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,775.00
23/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	464.07 437.37
23/05/2023 23/05/2023		5, WELLBEING AND CULTURE 5, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	437.37 440.00
23/05/2023		S. WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	393.60
23/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.60
23/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
23/05/2023	4937957 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
23/05/2023	4937959 ADULTS	, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	904.00
23/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	829.63
23/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	638.00
23/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300.90
23/05/2023 23/05/2023		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	393.92 516.60
23/05/2023		S. WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	517.81
23/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	776.16
23/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	386.10
23/05/2023	4937992 ADULTS	, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
23/05/2023	4937993 ADULTS	, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
23/05/2023	4937997 ADULTS	, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	460.00
23/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	379.88
23/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,573.01
23/05/2023 23/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	438.50
23/05/2023		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	645.75 2,230.81
23/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	456.91
23/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.00
23/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	373.80
23/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,454.29
23/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	979.45
23/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	979.46
23/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	555.00
23/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	566.27 312.00
23/05/2023 23/05/2023		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	312.00 282.70
23,03,2023	+550033 ADULIS	, AND COLIUME	. STORE OF HORS	ADDE SOCIAL SERVICES CHERTS	SALEST FAIRMENTS - CALDT			202.70

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/05/2023	Number 4938034 ADIIITS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,227.47
23/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	659.55
23/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	497.55
23/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	390.80
23/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	350.00
23/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	270.20
23/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.97
23/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,448.96
23/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,450.56
23/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.00
23/05/2023	4938063 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	278.46
23/05/2023	4938064 ADULTS	, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	420.00
23/05/2023	4938066 ADULTS	, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	390.00
23/05/2023	4938069 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	490.14
23/05/2023	4938069 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	490.14
23/05/2023	4938072 ADULTS	, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	692.50
23/05/2023	4938073 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.83
23/05/2023	4938074 ADULTS	, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	648.05
23/05/2023	4938076 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	577.24
23/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	577.24
23/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,691.97
23/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	260.13
23/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	521.10
23/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	705.57
23/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	840.00
23/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	860.77
23/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.00
23/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	465.00
23/05/2023		, WELLBEING AND CULTURE . WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,788.52
23/05/2023		,	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS					525.00 1,275.00
23/05/2023 23/05/2023		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	320.20
23/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
23/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	726.29
23/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	669.00
23/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.00
23/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.00
23/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	286.00
23/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	295.12
23/05/2023	4938117 ADULTS	, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	526.00
23/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	900.23
23/05/2023	4938123 ADULTS	, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	637.50
23/05/2023	4938125 ADULTS	, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	449.42
23/05/2023	4938127 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	634.63
23/05/2023	4938128 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	275.40
23/05/2023	4938128 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	275.40
23/05/2023	4938129 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	287.10
23/05/2023	4938129 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	350.90
23/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	442.11
23/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	460.52
23/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	267.85
23/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	267.86
23/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,168.43
23/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	493.06
23/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	259.00
23/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	259.00
23/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	645.00 382.32
23/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	
23/05/2023 23/05/2023		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	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	280.29 420.00
23/05/2023		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	420.00 276.00
23/05/2023		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	276.00 410.34
23/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.00
23/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.00
25, 05, 2525	1330137 7.00113	,		5021 500m E SERVICES CELENTS				255.00

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	563.50
23/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	953.93
23/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	329.00
23/05/2023 23/05/2023		5, WELLBEING AND CULTURE 5, WELLBEING AND CULTURE	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	341.95 652.37
23/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	360.00
23/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	500.04
23/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	855.23
23/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	396.50
23/05/2023	4938192 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,494.71
23/05/2023	4938193 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	689.61
23/05/2023	4938193 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	689.60
23/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,535.00
23/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,450.00
23/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	773.93
23/05/2023		5, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	286.23
23/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	272.58
23/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	333.16
23/05/2023 23/05/2023		5, WELLBEING AND CULTURE 5, WELLBEING AND CULTURE	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	441.00 304.50
23/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	420.50
23/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,406.00
23/05/2023		S. WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	738.20
23/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	409.50
23/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	363.56
23/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	265.65
23/05/2023	4938229 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,318.26
23/05/2023	4938230 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	435.00
23/05/2023	4938232 ADULTS	, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	517.50
23/05/2023	4938233 ADULTS	, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	411.18
23/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	475.50
23/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,890.12
23/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	475.50
23/05/2023		5, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	579.60
23/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,500.54
23/05/2023 23/05/2023		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	615.51 553.50
23/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,454.29
23/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,393.07
23/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,377.79
23/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	525.00
23/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	462.00
23/05/2023	4938272 ADULTS	, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	462.00
23/05/2023	4938274 ADULTS	, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,015.00
23/05/2023	4938274 ADULTS	, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,015.00
23/05/2023	4938278 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	573.96
23/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,339.23
23/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	424.80
23/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	892.08
23/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	298.36
23/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	824.69
23/05/2023 23/05/2023		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	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	824.70 550.86
23/05/2023		5, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	791.50
23/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	515.00
23/05/2023		S. WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	828.36
23/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	400.00
23/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	322.00
23/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	275.22
23/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	675.68
23/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	446.04
23/05/2023	4938301 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,450.33
23/05/2023	4938306 ADULTS	, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	270.00
23/05/2023	4938308 ADULTS	, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	318.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number					Summary of Furpose of Experiencie 2		
23/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	403.56
23/05/2023 23/05/2023		S, WELLBEING AND CULTURE S. WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	393.60 360.00
23/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	586.20
23/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	935.26
23/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
23/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	879.84
23/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	252.00
23/05/2023	4938329 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	375.30
23/05/2023	4938331 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	441.20
23/05/2023	4938332 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	337.85
23/05/2023	4938334 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	462.00
23/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,075.00
23/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	564.00
23/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	440.00
23/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	278.61
23/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.00
23/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.26
23/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	290.00
23/05/2023		S, WELLBEING AND CULTURE S. WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,175.00 1.175.00
23/05/2023 23/05/2023		.,	COMMUNITIES - CARE & SUPPORT					1,175.00 835.00
23/05/2023		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,507.37
23/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.20
23/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	430.50
23/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	445.50
23/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	688.80
23/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	813.15
23/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	403.60
23/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	450.00
23/05/2023	4938378 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	403.20
23/05/2023	4938379 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	945.00
23/05/2023	4938381 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	6,300.00
23/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	624.80
23/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	398.41
23/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	3,750.00
23/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	3,750.00
23/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,446.43
23/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,028.57
26/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-1,763.20 -1,763.66
26/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	-1,751.66
26/05/2023 26/05/2023		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-3,234.28 -644.00
26/05/2023		S. WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-1,697.22
26/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-2,634.86
26/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	395.38
26/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,324.42
26/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.30
26/05/2023	4958004 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.00
26/05/2023	4958005 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	490.00
26/05/2023	4958006 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	810.81
26/05/2023	4958007 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	914.23
26/05/2023	4958016 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	250.00
26/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.80
26/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	395.50
26/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
26/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,775.00
26/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	464.07
26/05/2023		S, WELLBEING AND CULTURE S. WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	437.37 440.00
26/05/2023 26/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	393.60
26/05/2023		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	393.60 516.60
26/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
26/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
20,00,2020	ISSOUTH ADULT	-,	. Drone or mono	, 15 SET 5 SET TO LE SET TO LE SET LA TE	T.LEG. T. MILLETTO CALD!			1,330.17

Date Number Directorate Local Authority Dept Merchant Category Summary of Purpose of Expenditure 1 Summary of Purpose of Expenditure 2 Beneficiary 26/05/2023 4958046 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 26/05/2023 4958006 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 26/05/2023 4958006 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CAST REDACTED PERSONAL DATA 26/05/2023 4958006 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 26/05/2023 4958006 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 26/05/2023 4958006 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 26/05/2023 4958006 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 26/05/2023 4958006 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 26/05/2023 4958006 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 26/05/2023 4958006 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 26/05/2023 4958006 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 26/05/2023 4958006 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIA	ry Total 904.00 829.63 638.00 300.90 393.92 516.60
26/05/2023 495805 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 26/05/2023 495806 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 26/05/2023 495806 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 26/05/2023 4958063 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 26/05/2023 4958063 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 26/05/2023 4958064 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 26/05/2023 4958068 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 26/05/2023 4958067 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 26/05/2023 4958067 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 26/05/2023 4958068 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 26/05/2023 4958068 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 26/05/2023 4958068 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 26/05/2023 4958068 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 26/05/2023 4958068 ADULTS, WELLBEING AND CULTURE COMM	829.63 638.00 300.90 393.92
26/05/2023 4958066 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 26/05/2023 4958062 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SAST REDACTED PERSONAL DATA 26/05/2023 4958063 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 26/05/2023 4958064 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 26/05/2023 4958068 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 26/05/2023 4958068 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 26/05/2023 4958076 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 26/05/2023 4958079 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 26/05/2023 4958078 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 26/05/2023 4958084 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 26/05/2023 4958084 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 26/05/2023 4958088 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 26/05/2023 4958088 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 26/05/2023 4958088 ADULTS, WELLB	638.00 300.90 393.92
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26/05/2023 4958086 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 26/05/2023 4958088 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 26/05/2023 4958091 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA	460.00
26/05/2023 4958091 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA	379.88
	1,573.01
	438.50
26/05/2023 4958093 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA	645.75
26/05/2023 4958096 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA	2,230.81
26/05/2023 4958096 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA 26/05/2023 4958101 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA	456.91 312.00
26/05/2023 4958103 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - MH REDACTED PERSONAL DATA	828.07
26/05/2023 4958103 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - MH REDACTED PERSONAL DATA	828.07
26/05/2023 4958105 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA	373.80
26/05/2023 4958107 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA	1,454.29
26/05/2023 4958108 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA	979.45
26/05/2023 4958108 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA	979.46
26/05/2023 4958114 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 26/05/2023 4958116 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA	555.00 566.27
26/05/2023 4958116 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 26/05/2023 4958117 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA	312.00
26/05/2023 4958119 ADULTS, WELBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA	282.70
26/05/2023 4958120 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA	1,227.47
26/05/2023 4958121 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA	659.55
26/05/2023 4958121 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA	497.55
26/05/2023 4958123 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA	390.80
26/05/2023 4958126 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 26/05/2023 4958130 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA	350.00 270.20
26/05/2023 4993833 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 26/05/2023 4993833 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA	581.97
26/05/2023 4958140 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA	1,448.96
26/05/2023 4958141 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA	1,450.56
26/05/2023 4958145 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA	375.00
26/05/2023 4958149 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA	278.46
26/05/2023 4958150 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA	1,068.94
26/05/2023 4958151 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA 26/05/2023 4958153 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA	420.00 390.00
26/05/2023 4938356 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CH REDACTED PERSONAL DATA A POLIT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CH REDACTED PERSONAL DATA	490.14
26/05/2023 4958156 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - MH REDACTED PERSONAL DATA	490.14
26/05/2023 4958159 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA	692.50
26/05/2023 4958160 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA	305.83
26/05/2023 4958161 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA	648.05
26/05/2023 4958163 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - MH REDACTED PERSONAL DATA	577.24
26/05/2023 4958163 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - MH REDACTED PERSONAL DATA 26/05/2023 4958165 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA	577.24 1.691.97
26/05/2023 4958170 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA	260.13
26/05/2023 4958173 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA	521.10
26/05/2023 4958177 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA	705.57
26/05/2023 4958179 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA	840.00
26/05/2023 4958180 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CENTRAL REDACTED PERSONAL DATA	860.77
26/05/2023 4958181 ADULTS, WELLBEING AND CULTURE COMMUNITIES CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA	384.00
26/05/2023 4958184 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 26/05/2023 4958185 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA	465.00 1,690.12
26/05/2023 4958187 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CARET REDACTED PERSONAL DATA 26/05/2023 4958187 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - FAST REDACTED PERSONAL DATA	525.00
26/05/2023 4958188 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA	1,275.00
26/05/2023 4958189 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA	320.20
26/05/2023 4958190 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA	384.00
26/05/2023 4958191 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA	726.29

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number					Summary of Furpose of Experiencie 2		
26/05/20		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	669.00
26/05/20 26/05/20		TS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	364.00 264.00
26/05/20		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	286.00
26/05/20		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	295.12
26/05/20		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	526.00
26/05/20		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	900.23
26/05/20		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	637.50
26/05/20	23 4958212 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	449.42
26/05/20	23 4958214 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	634.63
26/05/20	23 4958215 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	275.40
26/05/20	23 4958215 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	275.40
26/05/20		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	287.10
26/05/20		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	350.90
26/05/20		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	442.11
26/05/20		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	460.52
26/05/20		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	267.85
26/05/20		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	267.86
26/05/20		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,548.63
26/05/20		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	493.06
26/05/20		TS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	259.00 259.00
26/05/20 26/05/20		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	645.00
26/05/20		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MIH DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	382.32
26/05/20		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	280.29
26/05/20		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	420.00
26/05/20		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	276.00
26/05/20		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	410.34
26/05/20		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.00
26/05/20		TS. WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.00
26/05/20		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	563.50
26/05/20		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	953.93
26/05/20	23 4958253 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	329.00
26/05/20	23 4958257 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	341.95
26/05/20	23 4958260 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	652.37
26/05/20	23 4958263 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	360.00
26/05/20	23 4958265 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	500.04
26/05/20		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	855.23
26/05/20		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	396.50
26/05/20		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,494.71
26/05/20		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	689.61
26/05/20		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	689.60
26/05/20		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,535.00
26/05/20		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,450.00
26/05/20		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	773.93
26/05/20		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	286.23
26/05/20 26/05/20		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	272.58 333.16
26/05/20		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	441.00
26/05/20		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	287.91
26/05/20		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	287.91
26/05/20		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	304.50
26/05/20		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	420.50
26/05/20	23 4958297 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,406.00
26/05/20	23 4958298 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	738.20
26/05/20	23 4958299 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	409.50
26/05/20		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	363.56
26/05/20	23 4958313 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	265.65
26/05/20		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,318.26
26/05/20		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	435.00
26/05/20		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	517.50
26/05/20		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	411.18
26/05/20		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	475.50
26/05/20	23 4958325 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,890.12

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category		Summary of Purpose of Expenditure 2	Beneficiary	Total
26/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	475.50
26/05/2023 26/05/2023		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	579.60 1,500.54
26/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	615.51
26/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	553.50
26/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,951.61
26/05/2023	4958346 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,264.50
26/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,377.79
26/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	525.00
26/05/2023 26/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	462.00 462.00
26/05/2023		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,015.00
26/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,015.00
26/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	573.96
26/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,339.23
26/05/2023	4958366 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	424.80
26/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	892.08
26/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	298.36
26/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	824.69
26/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	824.70
26/05/2023 26/05/2023		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	550.86 791.50
26/05/2023		TS. WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	515.00
26/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	828.36
26/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	400.00
26/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	275.22
26/05/2023	4958384 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	675.68
26/05/2023	4958385 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	446.04
26/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,450.33
26/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	270.00
26/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	403.56
26/05/2023 26/05/2023		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	393.60 360.00
26/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	586.20
26/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	875.31
26/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
26/05/2023	4958408 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	879.84
26/05/2023	4958409 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	252.00
26/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	375.30
26/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	441.20
26/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	337.85
26/05/2023 26/05/2023		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	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	462.00 1,075.00
26/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	564.00
26/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	440.00
26/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	278.61
26/05/2023	4958432 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.00
26/05/2023	4958433 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.26
26/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	290.00
26/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,175.00
26/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,175.00
26/05/2023 26/05/2023		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	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	835.00 1,507.37
26/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.20
26/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	430.50
26/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,417.62
26/05/2023	4958453 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	579.03
26/05/2023	4958454 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	445.50
26/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	688.80
26/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	813.15
26/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	403.60
26/05/2023 26/05/2023		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - FAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	450.00 945.00
26/05/2023		rs, wellbeing and culture	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	6,300.00
20/03/2023	4330403 ADUL	10, WELLBEING AND COLIURE	TOTORE OF HONG	ADOLI SOCIAL SERVICES CEIENTS	DIRECT PATMIENTS - CALDT		NEDACTED FENDONAL DATA	0,300.00

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	624.80
26/05/2023 26/05/2023		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	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	398.41 262.50
26/05/2023		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	262.50
26/05/2023		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-2,028.57
26/05/2023		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,738.57
26/05/2023		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	6,334.55
26/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	3,140.89
26/05/2023		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,352.00
26/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,050.84
26/05/2023 26/05/2023		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,987.46 264.72
26/05/2023		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	264.72
26/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,819.70
26/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,940.53
26/05/2023	4958483 ADU	LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	883.93
26/05/2023	4958484 ADU	LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	934.80
26/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	510.00
26/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	510.00
26/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	FRUCATION	REDACTED PERSONAL DATA	3,115.36
10/05/2023		DREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	MORE THAN ED LTD	2,785.50
10/05/2023 15/05/2023	4925846 CHIE	DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CUSTOMER SERVICES	OTHER ESTABLISHMENTS GENERAL OFFICE EXPENSES	OOA EXTERNAL PLACEMENTS BLUE BADGE SCHEME	EDUCATION PHOTOCOPY&PRINTING-GENERAL	MORE THAN ED LTD ALLIED PUBLICITY SERVICES (MANCHESTER) L	2,787.30 1,913.75
02/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	FIIOTOCOFTAFRINTING-GENERAL	REDACTED PERSONAL DATA	490.00
05/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	490.00
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	490.00
23/05/2023	4937880 ADU	LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	490.00
26/05/2023	4957964 ADU	LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	490.00
02/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
05/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
23/05/2023 26/05/2023		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	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	324.80 324.80
03/05/2023		DREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		RACING START PRE-SCHOOL LTD	1,300.00
04/05/2023		DREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		RACING START PRE-SCHOOL LTD	4,160.00
18/05/2023		DREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		RACING START PRE-SCHOOL LTD	14,634.75
18/05/2023	4932457 CHIL	DREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		RACING START PRE-SCHOOL LTD	3,019.08
22/05/2023	4934503 CHIE		LEISURE	SERVICES	GDM - LDP - PHASE 3		GRITSTONE ADVENTURE ACTIVITIES	1,350.00
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,862.56
15/05/2023		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	2,862.56
15/05/2023 15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	HEADINGLEY COURT HEADINGLEY COURT	2,547.60 2,862.56
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	HEADINGLEY COURT	2,862.56
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,862.56
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	2,871.88
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	3,774.60
15/05/2023	4928014 ADU	LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	3,200.00
15/05/2023	4928015 ADU	LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY COURT	3,967.04
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	1,494.20
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	2,691.36
15/05/2023 15/05/2023		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - CENTRAL RESIDENTIAL - SOUTH	NURSING RESIDENTIAL	HEADINGLEY COURT HEADINGLEY COURT	3,807.28 2,862.56
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,862.56
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,862.56
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,862.56
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,862.56
15/05/2023	4928023 ADU	LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	2,871.88
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	5,401.64
15/05/2023		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	2,862.56
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	-3,578.20
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESISHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	-5,535.70
15/05/2023 15/05/2023		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY) RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK HEADINGLEY PARK	-3,884.90 -2,044.69
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL (SHORT STAT)	HEADINGLEY PARK HEADINGLEY PARK	-2,044.69 2,862.56
13,03,2323	.320020 ADO	,			CEITINE			2,002.30

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/05/2023	Number 4928027 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
15/05/2023	4928029 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
15/05/2023 15/05/2023		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	HEADINGLEY PARK HEADINGLEY PARK	2,862.56 2,862.56
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
15/05/2023	4928038 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
15/05/2023	4928039 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	2,862.56
15/05/2023 15/05/2023		S, WELLBEING AND CULTURE S. WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH RESIDENTIAL - SOUTH	RESIDENTIAL (SHORT STAY) RESIDENTIAL	HEADINGLEY PARK HEADINGLEY PARK	2,862.56 2.862.56
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK HEADINGLEY PARK	2,862.56
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL (SHORT STAT)	HEADINGLET PARK HEADINGLEY PARK	2,862.56
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,862.56
15/05/2023	4928049 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	2,862.56
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
15/05/2023	4928051 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	6,747.46
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	8,398.26
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	7,156.40
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	14,341.45
02/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
05/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72 384.72
15/05/2023 23/05/2023		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	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	384.72
26/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
11/05/2023	4922854 PLACE	5, 1122222110 71110 00210112	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	GEARBOX UK (DONCASTER) LTD	842.00
31/05/2023	4960310 CHIEF I	EXECUTIVE	PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT		STAINFORTH COMMUNITY RESOURCE CENTRE	5,000.00
24/05/2023	4940003 CHILDE	EN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	EDUCATION & SKILLS 2030		FOOL'S PARADISE LTD	990.00
02/05/2023	4910472 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,298.00
05/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,298.00
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,298.00
23/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,298.00
26/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,298.00
18/05/2023 01/05/2023		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION EQUITY AND INCLUSION	PRIVATE CONTRACTORS SERVICES	NURSERY PROVISION - 3 & 4 YR O DAY 6 PROVISION		REDACTED PERSONAL DATA CIRQUE SKILLS PATHWAY CIC	770.25 1,137.50
01/05/2023		EN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	DAY 6 PROVISION		CIRQUE SKILLS PATHWAY CIC	-1,137.50
01/05/2023		EN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	DAY 6 PROVISION		CIRQUE SKILLS PATHWAY CIC	1,105.00
26/05/2023		EN,YOUNG PEOPLE&FAMILIES	AD EDUC SKILLS CULTURE & HERIT	SERVICES	AD EDUC SKILLS CULTURE & HERIT		REPTILE RENDEZVOUS	412.50
15/05/2023		EN,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	GROUNDS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	PETER MOORE	5,300.00
15/05/2023	4925982 CHILDE	EN,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	GROUNDS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	PETER MOORE	-5,300.00
15/05/2023	4925982 CHILDF	EN,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	GROUNDS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	PETER MOORE	3,410.00
15/05/2023		EN,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	GROUNDS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	PETER MOORE	1,890.00
15/05/2023		EN,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	GROUNDS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	PETER MOORE	4,850.00
15/05/2023		EN,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	GROUNDS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	PETER MOORE	-4,850.00
15/05/2023 15/05/2023		EN,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION CULTURE AND COMMERCIALISATION	GROUNDS MAINTENANCE COSTS GROUNDS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT PLANNED GROUNDS MAINT	PETER MOORE PETER MOORE	3,487.50 1,362.50
09/05/2023		EN, YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION CULTURE AND COMMERCIALISATION	BUILDING REPAIRS/MAINTENANCE	UKSPF- RESTORA OF PUBLIC R ART	GENERAL REPAIRS & MAINT	FUZZY DUCK CREATIVE LTD	2,500.00
09/05/2023		EN,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	BUILDING REPAIRS/MAINTENANCE	UKSPF- RESTORA OF PUBLIC R ART	GENERAL REPAIRS & MAINT	FUZZY DUCK CREATIVE LTD	1,600.00
09/05/2023		EN,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	BUILDING REPAIRS/MAINTENANCE	UKSPF- RESTORA OF PUBLIC R ART	GENERAL REPAIRS & MAINT	FUZZY DUCK CREATIVE LTD	675.00
09/05/2023		EN,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	BUILDING REPAIRS/MAINTENANCE	UKSPF- RESTORA OF PUBLIC R ART	GENERAL REPAIRS & MAINT	FUZZY DUCK CREATIVE LTD	750.00
09/05/2023		EN,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	BUILDING REPAIRS/MAINTENANCE	UKSPF- RESTORA OF PUBLIC R ART	GENERAL REPAIRS & MAINT	FUZZY DUCK CREATIVE LTD	500.00
05/05/2023	4915562 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	SCARAB SWEEPERS LIMITED	404.13
19/05/2023	4932920 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	SCARAB SWEEPERS LIMITED	362.53
01/05/2023	4904689 CHIEF I		CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	BLUE BADGE SCHEME		VALTECH LTD	890.10
11/05/2023		EN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	GOVERNMENT GRANTS	SYMCA - MULTIPLY GRANT		MARSHLAND PRIMARY ACADEMY	7,800.00
18/05/2023	4932465 CHILDF	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,097.85

_	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/05/2023 02/05/2023		REN,YOUNG PEOPLE&FAMILIES 'S. WELLBEING AND CULTURE	INTERVENTION & PREVENTION COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS ADULT SOCIAL SERVICES CLIENTS	NURSERY PROVISION - 3 & 4 YR O DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	462.15 400.00
05/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	400.00
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	400.00
23/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	400.00
26/05/2023	4957851 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	400.00
10/05/2023	4920124 CHILD	REN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	BIG PICTURE LEARNING		BIG PICTURE INVEST LIMITED	55,307.00
10/05/2023		REN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	BIG PICTURE LEARNING		BIG PICTURE INVEST LIMITED	97,254.00
24/05/2023		REN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	BIG PICTURE LEARNING		BIG PICTURE INVEST LIMITED	11,840.00
02/05/2023 05/05/2023		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	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	2,328.41 2,328.41
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2,328.41
23/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2,328.41
26/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-19,292.54
26/05/2023	4957988 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	23,552.10
15/05/2023	4925947 CHILD	REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	1001 DAYS PROJECT		RDASH - ST CATHERINES HOSPITAL	2,186.67
02/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	703.56
05/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	703.56
15/05/2023 23/05/2023		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	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	703.56 703.56
26/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-301.53
26/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,088.46
18/05/2023		REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,617.52
02/05/2023	4909989 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		SCR TICKETING COMPANY LTD	2,241.00
02/05/2023	4910290 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
05/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
23/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
26/05/2023 18/05/2023		S, WELLBEING AND CULTURE REN,YOUNG PEOPLE&FAMILIES	COMMUNITIES - CARE & SUPPORT CULTURE AND COMMERCIALISATION	ADULT SOCIAL SERVICES CLIENTS SERVICES	DIRECT PAYMENTS - EAST EVENTS TEAM		REDACTED PERSONAL DATA RACHEL HYDE	530.73 290.00
02/05/2023	4911052 PLACE	NEIN, TOOING PEOPLE & PAIVILLES	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	2,349.84
02/05/2023	4911053 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	593.99
03/05/2023	4912394 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	STRUCTURE TEST	OTHER PROFESSIONAL SERVICES	ALTITUDE SERVICES LIMITED	2,430.90
05/05/2023	4915821 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	391.64
05/05/2023	4915822 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	459.08
05/05/2023	4915823 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	391.64
05/05/2023	4915824 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	546.76
05/05/2023 05/05/2023	4915825 PLACE 4915826 PLACE		HIGHWAYS 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 2,836.66
05/05/2023	4915827 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	593.99
05/05/2023	4915828 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	643.08
09/05/2023	4918740 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	459.08
10/05/2023	4920194 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	459.08
11/05/2023	4921152 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	391.64
11/05/2023	4922800 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	593.99
16/05/2023	4929295 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,678.32
16/05/2023 16/05/2023	4929296 PLACE 4929297 PLACE		HIGHWAYS HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	9,831.45 4,175.31
18/05/2023	4931483 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,971.23
24/05/2023	4939919 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	522.95
30/05/2023	4959471 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	498.64
30/05/2023	4959473 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	698.48
30/05/2023	4959474 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	18,632.54
30/05/2023	4959475 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	8,093.15
30/05/2023	4959476 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	498.64
30/05/2023 30/05/2023	4959477 PLACE 4959481 PLACE		HIGHWAYS HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	498.64 7,255.92
30/05/2023	4959481 PLACE 4959611 PLACE		HIGHWAYS HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	7,255.92 2,381.96
30/05/2023	4959611 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,198.98
01/05/2023		REN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		THE UNITY PROJECT (SOUTH YORKSHIRE) CIC	1,615.00
01/05/2023		REN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		THE UNITY PROJECT (SOUTH YORKSHIRE) CIC	1,170.00
03/05/2023		REN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		THE UNITY PROJECT (SOUTH YORKSHIRE) CIC	650.00
25/05/2023		REN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		THE UNITY PROJECT (SOUTH YORKSHIRE) CIC	2,900.00
25/05/2023	4948850 CHILD	REN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		THE UNITY PROJECT (SOUTH YORKSHIRE) CIC	1,950.00

Date	Transaction D	irectorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/05/2023	4910713 ADULTS, WELLBEIN	NG AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	2,561.39
05/05/2023	4916519 ADULTS, WELLBEIN	NG AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	481.00
15/05/2023	4926679 ADULTS, WELLBEIN	NG AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-893.75
23/05/2023	4937790 ADULTS, WELLBEIN	NG AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	628.19
26/05/2023	4957876 ADULTS, WELLBEIN	NG AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	628.19
10/05/2023	4920086 CHILDREN, YOUNG	PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	EDUCATION & SKILLS 2030		BALBY COMMUNITY ARTS	650.00
02/05/2023	4909978 PLACE		BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	DONCASTER MUMBLER	550.00
09/05/2023	4918575 CHIEF EXECUTIVE		LEISURE	SERVICES	GDM - LDP - PHASE 4		DONCASTER MUMBLER	1,250.00
18/05/2023	4931484 CHILDREN,YOUNG		QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		A1 EXECUTIVE MINIBUSES	2,183.50
02/05/2023	4910196 ADULTS, WELLBEIN		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
05/05/2023	4916011 ADULTS, WELLBEIN		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
15/05/2023 23/05/2023	4926749 ADULTS, WELLBEIN 4937582 ADULTS, WELLBEIN		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
26/05/2023	4957672 ADULTS, WELLBEIT		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
18/05/2023	4932459 CHILDREN,YOUNG		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,310.75
18/05/2023	4932459 CHILDREN,YOUNG		INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,310.73
15/05/2023	4928782 ADULTS, WELLBEIN		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	LUTTERWORTH VIEW-HEATHCOTES	2,862.56
10/05/2023	4920040 ADULTS, WELLBEIN		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	256,689.55
12/05/2023	4924784 PLACE	NO AIND COLITORE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT NORTH LINCS	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	10,993.50
11/05/2023	4922767 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ELECTRICAL TEST MIDLANDS LTD	-250.00
11/05/2023	4922768 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ELECTRICAL TEST MIDLANDS LTD	2,877.50
23/05/2023	4936184 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ELECTRICAL TEST MIDLANDS LTD	1,356.97
12/05/2023	4924866 CHILDREN, YOUNG	PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	19,854.50
19/05/2023	4932866 CHILDREN, YOUNG	PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	19,854.50
17/05/2023	4930558 PLACE		STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON CONSTRUCTION LIMITED	117,810.66
18/05/2023	4932462 CHILDREN, YOUNG	PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
18/05/2023	4932470 CHILDREN, YOUNG	PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	548.92
18/05/2023	4932470 CHILDREN, YOUNG		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,155.37
18/05/2023	4932458 CHILDREN, YOUNG	PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CARLY'S CHILDMINDING SERVICE	924.30
02/05/2023	4910313 ADULTS, WELLBEIN		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	424.80
05/05/2023	4916127 ADULTS, WELLBEIN		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	424.80
15/05/2023	4926801 ADULTS, WELLBEIN		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	424.80
23/05/2023	4937632 ADULTS, WELLBEIN		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	424.80
26/05/2023	4957721 ADULTS, WELLBEIN		COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	424.80
02/05/2023	4910704 ADULTS, WELLBEIN			ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT			463.75
05/05/2023 15/05/2023	4916511 ADULTS, WELLBEIN 4926954 ADULTS, WELLBEIN		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	463.75 463.75
23/05/2023	4937786 ADULTS, WELLBEIN		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	463.75
26/05/2023	4957872 ADULTS, WELLBEIN		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	463.75
01/05/2023	4908391 CHILDREN,YOUNG		EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	6,540.00
01/05/2023	4908392 CHILDREN,YOUNG		EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	6,540.00
01/05/2023	4908393 CHILDREN,YOUNG		EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	6,540.00
01/05/2023	4908394 CHILDREN, YOUNG		EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	6,540.00
01/05/2023	4908396 CHILDREN, YOUNG	PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	6,318.00
01/05/2023	4908397 CHILDREN, YOUNG	PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	7,185.60
10/05/2023	4919831 CHILDREN, YOUNG	PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	PLUS SKILLS DEVELOPMENT LTD	8,647.93
24/05/2023	4940016 CHILDREN, YOUNG	PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	7,185.60
24/05/2023	4940017 CHILDREN, YOUNG	PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	6,318.00
24/05/2023	4940018 CHILDREN, YOUNG	PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	6,540.00
24/05/2023	4940019 CHILDREN, YOUNG		EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	6,540.00
24/05/2023	4940020 CHILDREN, YOUNG		EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	6,540.00
24/05/2023	4940021 CHILDREN, YOUNG		EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	6,540.00
02/05/2023	4910705 ADULTS, WELLBEIN		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	463.75
05/05/2023	4916512 ADULTS, WELLBEIN		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	463.75
15/05/2023	4926955 ADULTS, WELLBEIN		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	463.75
23/05/2023	4937787 ADULTS, WELLBEIN		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	463.75
26/05/2023	4957873 ADULTS, WELLBEIN		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	463.75
18/05/2023	4932467 CHILDREN, YOUNG		INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BARNBY DUN PRE SCHOOL	4,937.30 1,097.85
18/05/2023 15/05/2023	4932467 CHILDREN, YOUNG 4927625 ADULTS, WELLBEIT		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS OTHER ESTABLISHMENTS	NURSERY PROVISION - 2 YR OLDS RESIDENTIAL - SOUTH	RESIDENTIAL	BARNBY DUN PRE SCHOOL MONARCH HEALTHCARE (FERNDENE) LIMITED	-3,284.76
15/05/2023	4928611 ADULTS, WELLBEIN		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MONARCH HEALTHCARE (FERNDENE) LIMITED	6,027.50
01/05/2023	4906782 CHILDREN,YOUNG		QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	1,950.00
01/05/2023	4906783 CHILDREN,YOUNG		QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	3,440.00
01/05/2023	4906784 CHILDREN,YOUNG		QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	2,226.00
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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
01/05/2023	Number 4906785 CHILDE	REN.YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	2,226,00
01/05/2023		REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	3,498.00
01/05/2023	4906787 CHILDF	REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	2,226.00
10/05/2023	4919722 CHILDF	REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	2,776.43
10/05/2023	4919769 CHILDF	REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	6,407.14
10/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	KEYS PCE LTD	985.71
10/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	KEYS PCE LTD	1,607.14
10/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	KEYS PCE LTD	265.71
10/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD KEYS PCE LTD	6,407.14
10/05/2023 10/05/2023		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT LEAVING CARE ALLOWANCES	KEYS PCE LTD KEYS PCE LTD	6,407.14 265.71
10/05/2023		REN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	9,214.29
10/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	KEYS PCE LTD	265.71
10/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	KEYS PCE LTD	265.71
10/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	9,214.29
10/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	1,607.14
10/05/2023	4919779 CHILDF	REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	KEYS PCE LTD	2,070.00
10/05/2023	4919981 CHILDE	REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	5,927.14
10/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	KEYS PCE LTD	5,519.98
25/05/2023		REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	1,940.00
30/05/2023		REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	6,646.20
30/05/2023		REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	4,229.40
30/05/2023 30/05/2023		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	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	4,229.40 4,229.40
30/05/2023		REN, YOUNG PEOPLE& FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	6,536.00
30/05/2023		REN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	3,686.00
30/05/2023		REN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	NORTHBRIDGE ENTERPRISE COLLEGE		KEYS PCE LTD	136,234.00
30/05/2023		REN, YOUNG PEOPLE& FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	3,705.00
18/05/2023	4932469 CHILDF	REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		PASKALS DAY NURSERY LTD (PASKALS 2)	4,391.40
18/05/2023	4932469 CHILDF	REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		PASKALS DAY NURSERY LTD (PASKALS 2)	6,470.10
19/05/2023	4932874 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CID GROUP	7,396.00
01/05/2023		REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	4,704.55
01/05/2023		REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	3,010.90
01/05/2023		REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD ACT FAST NL LTD	4,704.55
04/05/2023 04/05/2023		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING EQUITY AND INCLUSION	OTHER ESTABLISHMENTS SERVICES	PUPILS EDUCATED OUT OF AREA (I SPECIALIST POST 16 INSTITUTION	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	4,704.55 2,329.40
04/05/2023		REN.YOUNG PEOPLE&FAMILIES	QUALITY AND INCLUSION QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	4,704.55
04/05/2023		REN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	4,807.30
04/05/2023		REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	1,296.00
04/05/2023	4913712 CHILDF	REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	4,704.55
04/05/2023	4913713 CHILDF	REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	4,704.55
04/05/2023	4913714 CHILDF	REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	4,807.30
04/05/2023		REN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		ACT FAST NL LTD	3,010.90
04/05/2023		REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	3,116.40
04/05/2023		REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	4,704.55
04/05/2023		REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	2,329.40
04/05/2023 04/05/2023		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	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	4,807.30 3,904.80
10/05/2023		REN, YOUNG PEOPLE& FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	2,722.20
10/05/2023		REN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	2,722.20
10/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	ACT FAST NL LTD	2,919.45
10/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	ACT FAST NL LTD	2,636.92
10/05/2023	4919958 CHILDF	REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	ACT FAST NL LTD	2,817.30
10/05/2023	4919959 CHILDE	REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	ACT FAST NL LTD	2,919.45
10/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	ACT FAST NL LTD	2,825.27
10/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	ACT FAST NL LTD	2,817.30
02/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
05/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
15/05/2023 23/05/2023		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	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
26/05/2023		S, WELLBEING AND CULTURE	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
18/05/2023		REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	548.92
18/05/2023		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,155.37
18/05/2023		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,032.13

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/05/2023	4932473 CHILDREN,YOU	JNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	5,083.65
18/05/2023	4932473 CHILDREN,YOU	JNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,097.85
18/05/2023	4932468 CHILDREN,YOU	JNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,033.46
18/05/2023	4932468 CHILDREN,YOU	JNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,097.85
02/05/2023	4911063 PLACE		BUSINESS DONCASTER	SERVICES	ESIF SCR ADVANCE PROJECT		I CAN SAVE A LIFE LIMITED	1,240.00
02/05/2023	4911065 PLACE		BUSINESS DONCASTER	SERVICES	ESIF SCR ADVANCE PROJECT		I CAN SAVE A LIFE LIMITED	1,240.00
05/05/2023	4915563 PLACE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	384.01
05/05/2023	4915563 PLACE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	581.09
05/05/2023	4915563 PLACE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	384.64
15/05/2023	4926064 PLACE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	1,129.50
15/05/2023	4926065 PLACE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	396.43
15/05/2023	4926065 PLACE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	300.98
15/05/2023 24/05/2023	4926065 PLACE 4940084 PLACE		TRADING SERVICES TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT	GENERAL MATERIALS GENERAL MATERIALS	DEXEL TYRE CO LTD DEXEL TYRE CO LTD	300.98 266.46
24/05/2023	4940084 PLACE		TRADING SERVICES TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	342.66
24/05/2023	4940084 PLACE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	384.64
04/05/2023	4913007 CHILDREN,YOU	ING PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	GENERAL WATERIALS	SMALL WORLD DAY NURSERY LTD	780.00
02/05/2023	4910509 ADULTS, WELL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	413.68
05/05/2023	4916320 ADULTS, WELL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	413.68
15/05/2023	4926881 ADULTS, WELL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	413.68
23/05/2023	4937713 ADULTS, WELL	BEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	413.68
26/05/2023	4957801 ADULTS, WELL	BEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	413.68
05/05/2023	4915694 PLACE		PROPERTY SERVICES	ENERGY COSTS	MOAT HILLS DAY CENTRE 1504		GAZPROM	368.95
23/05/2023	4937892 ADULTS, WELL	BEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	475.00
02/05/2023	4910212 ADULTS, WELL	BEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
05/05/2023	4916027 ADULTS, WELL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
15/05/2023	4926756 ADULTS, WELL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
23/05/2023	4937589 ADULTS, WELL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
26/05/2023	4957679 ADULTS, WELL	BEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
15/05/2023	4929082 PLACE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SIBCAS LTD	346.67
15/05/2023	4929109 PLACE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		PLANT FIT LTD	480.00
15/05/2023	4929074 PLACE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ARROW COMMERCIAL CENTRE (HUDDERSFIELD) L LIMESQUARE VEHICLE RENTAL LTD	750.00
15/05/2023	4929049 PLACE	INC DEODLES FARALLIES	TRADING SERVICES	CONTRACT HIRE/ LEASES PRIVATE CONTRACTORS	ADMIN GENERAL TRANSPORT		HAPPY DAYS COMMUNITY CHILDCARE LTD	892.50
09/05/2023 18/05/2023	4918245 CHILDREN,YOU 4932463 CHILDREN,YOU		INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION NURSERY PROVISION - 3 & 4 YR O		HAPPY DAYS COMMUNITY CHILDCARE LTD	1,625.00 3,928.27
18/05/2023	4932463 CHILDREN,YOU		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		HAPPY DAYS COMMUNITY CHILDCARE LTD	1,372.31
02/05/2023	4910770 ADULTS, WELL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	610.00
05/05/2023	4916574 ADULTS, WELL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	610.00
15/05/2023	4926982 ADULTS, WELL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	610.00
23/05/2023	4937815 ADULTS, WELL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	610.00
26/05/2023	4957901 ADULTS, WELL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	610.00
02/05/2023	4910775 ADULTS, WELL	BEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	531.35
02/05/2023	4910775 ADULTS, WELL	BEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	531.35
15/05/2023	4926987 ADULTS, WELL	BEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	453.00
15/05/2023	4926987 ADULTS, WELL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	453.00
23/05/2023	4937820 ADULTS, WELL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	453.00
23/05/2023	4937820 ADULTS, WELL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	453.00
26/05/2023	4957906 ADULTS, WELL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	453.00
26/05/2023	4957906 ADULTS, WELL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	453.00
15/05/2023	4928783 ADULTS, WELL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	YARNINGDALE HEALTH CARE LTD	2,862.56
22/05/2023	4934762 CHILDREN,YOU 4922604 CHILDREN,YOU		EQUITY AND INCLUSION EQUITY AND INCLUSION	SERVICES SERVICES	Post 16 FE COLLEGES SPECIALIST POST 16 INSTITUTION		DFN PROJECT SEARCH	1,000.00 68,173.75
11/05/2023 15/05/2023	4922604 CHILDREN, YOU 4928459 ADULTS, WELL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HARRISON COLLEGE LTD DOULTON COURT LIMITED	2,862.56
02/05/2023	4911018 ADULTS, WELL		COMMUNITIES & WELLBEING	SERVICES	HOTEL WRAPAROUND SUPPORT	RESIDENTIAL	LAKESIDE PRIMARY ACADEMY	1,243.15
02/05/2023	4911019 ADULTS, WELL		COMMUNITIES & WELLBEING	SERVICES	HOTEL WRAPAROUND SUPPORT		LAKESIDE PRIMARY ACADEMY	3,080.00
08/05/2023	4918190 PLACE	DENTO THIS COLIONE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	REDACTED PERSONAL DATA	1,453.00
02/05/2023	4910252 ADULTS, WELL	BEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	9,	REDACTED PERSONAL DATA	651.00
05/05/2023	4916067 ADULTS, WELL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651.00
15/05/2023	4926773 ADULTS, WELL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651.00
23/05/2023	4937605 ADULTS, WELL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651.00
26/05/2023	4957695 ADULTS, WELL	BEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651.00
15/05/2023	4929111 PLACE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		HIRE STATION LIMITED T/A BRANDON HIRE ST	514.58
02/05/2023	4911075 PLACE		TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,742.00
18/05/2023	4931423 CORPORATE R	ESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	7,500.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number			• •				
18/05/2023		RATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	4,625.00
18/05/2023		RATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	750.00
18/05/2023		RATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	1,875.00
22/05/2023	4934670 PLACE 4957190 PLACE		TRADING SERVICES TRADING SERVICES	SERVICES SERVICES	FUNERAL ACCOUNT FUNERAL ACCOUNT		FUNERAL SERVICES LTD FUNERAL SERVICES LTD	1,130.00 1,130.00
26/05/2023		EN VOLING DEODLES EARAILIES				CHILD RESIDENTIAL PLACEMENT		
02/05/2023 02/05/2023		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	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	2,519.40 2,466.70
02/05/2023		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,466.70
02/05/2023		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,519.40
02/05/2023		•			•			2,500.00
02/05/2023		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,800.00
02/05/2023		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS		CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP CASTLES EDUCATION LLP	500.00
02/05/2023		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,800.00
02/05/2023		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,866.70
02/05/2023		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,466.70
02/05/2023		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,466.70
02/05/2023		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,800.00
02/05/2023		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,800.00
02/05/2023		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,800.00
02/05/2023		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,023.30
02/05/2023		EN.YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,697.70
02/05/2023		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,800.00
02/05/2023		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,800.00
02/05/2023		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,800.00
02/05/2023		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,466.70
02/05/2023		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,800.00
02/05/2023		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,466.70
02/05/2023		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,800.00
02/05/2023		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,466.70
02/05/2023		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,800.00
02/05/2023		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,800.00
02/05/2023		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,800.00
02/05/2023		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	1,666.70
02/05/2023		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,466.70
02/05/2023		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,500.00
02/05/2023		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,800.00
02/05/2023		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,800.00
02/05/2023		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,500.00
02/05/2023		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,800.00
02/05/2023	4911235 CHILDR	EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,800.00
02/05/2023		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,800.00
02/05/2023	4911237 CHILDR	EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,800.00
02/05/2023	4911238 CHILDR	EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,800.00
02/05/2023	4911239 CHILDR	EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,023.30
02/05/2023	4911240 CHILDR	EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,800.00
02/05/2023	4911241 CHILDR	EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,800.00
02/05/2023	4911242 CHILDR	EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,800.00
02/05/2023	4911243 CHILDR	EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,800.00
02/05/2023	4911244 CHILDR	EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	2,800.00
26/05/2023	4957229 PLACE		TRADING SERVICES	RENTS	NEW MARKET HALL MEXBOROUGH		LANDWOOD GROUP	78,293.25
22/05/2023	4934473 CHILDR	EN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		THE WILLOWS SCHOOL	2,366.00
01/05/2023	4907070 CHILDR	EN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		FUTURE PATHWAYS CIC	400.00
01/05/2023	4907075 CHILDR	EN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		FUTURE PATHWAYS CIC	400.00
01/05/2023	4907078 CHILDR	EN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		FUTURE PATHWAYS CIC	400.00
01/05/2023	4907085 CHILDR	EN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		FUTURE PATHWAYS CIC	550.00
10/05/2023	4920131 CHILDR	EN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	DAY 6 PROVISION		FUTURE PATHWAYS CIC	500.00
12/05/2023	4924748 CHILDR	EN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		FUTURE PATHWAYS CIC	2,475.00
17/05/2023	4930600 CHILDR	EN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		FUTURE PATHWAYS CIC	400.00
17/05/2023	4930602 CHILDR	EN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		FUTURE PATHWAYS CIC	400.00
17/05/2023	4930603 CHILDR	EN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		FUTURE PATHWAYS CIC	750.00
17/05/2023		EN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		FUTURE PATHWAYS CIC	750.00
17/05/2023		EN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		FUTURE PATHWAYS CIC	750.00
17/05/2023		EN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		FUTURE PATHWAYS CIC	1,050.00
24/05/2023	4939931 CHILDR	EN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		FUTURE PATHWAYS CIC	700.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/05/2023	Number 4939932 CHILDREN.YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		FUTURE PATHWAYS CIC	700.00
26/05/2023	4957262 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		FUTURE PATHWAYS CIC	400.00
01/05/2023	4896469 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	1,000.00
01/05/2023	4896470 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	1,800.00
01/05/2023	4898131 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	1,600.00
01/05/2023	4898134 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	800.00
01/05/2023	4908323 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	420.00
05/05/2023	4915662 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	1,260.00
05/05/2023	4915663 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	800.00
05/05/2023	4915664 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	800.00
05/05/2023	4915665 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	800.00
12/05/2023	4924853 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	400.00
22/05/2023	4934765 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	800.00
22/05/2023	4934766 CHILDREN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	1,000.00
22/05/2023	4934767 CHILDREN, YOUNG PEOPLE & FAMILIES	EQUITY AND INCLUSION	SERVICES PRIVATE CONTRACTORS	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	1,800.00
18/05/2023	4932479 CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION		NURSERY PROVISION - 3 & 4 YR O		THE BURROWS NURSERY LTD	2,193.75
18/05/2023 10/05/2023	4932479 CHILDREN, YOUNG PEOPLE&FAMILIES 4920138 PLACE	INTERVENTION & PREVENTION PROPERTY SERVICES	PRIVATE CONTRACTORS EQUIPMENT/FURNITURE/MATERIALS	NURSERY PROVISION - 2 YR OLDS COLONNADES OFFICES SERVICE CHG	GENERAL MATERIALS	THE BURROWS NURSERY LTD ASPEX UK LIMITED	4,391.40 282.70
26/05/2023	4957285 PLACE	PROPERTY SERVICES PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	GENERAL REPAIRS & MAINT	ASPEX UK LIMITED	600.00
26/05/2023	4957286 CHILDREN, YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	FIXTURES AND FITTINGS	MUSEUMS - CHEQUER ROAD	GENERAL REPAIRS & WAINT	ASPEX UK LIMITED	1,390.78
02/05/2023	4911274 CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ASSISTANT CORONER FEES	MATTHEW STANBURY	924.00
23/05/2023	4936191 CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ASSISTANT CORONER FEES	MATTHEW STANBURY	1,938.00
23/05/2023	4936192 CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ASSISTANT CORONER FEES	MATTHEW STANBURY	924.00
23/05/2023	4936210 CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ASSISTANT CORONER FEES	MATTHEW STANBURY	1,848.00
23/05/2023	4936208 CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ASSISTANT CORONER FEES	MR SIMON TAIT	3,234.00
03/05/2023	4912182 PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	24,750.00
09/05/2023	4918311 PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	1,914.00
09/05/2023	4918311 PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	478.50
09/05/2023	4918312 PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	874.50
09/05/2023	4918312 PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	874.50
09/05/2023	4918313 PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	1,750.00
09/05/2023	4918313 PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	1,750.00
09/05/2023	4918314 PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	627.00
09/05/2023	4918314 PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	627.00
09/05/2023	4918316 PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	330.00
09/05/2023	4918316 PLACE 4918317 PLACE	COMMUNITIES - SAFER STRONGER COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC) ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED AVADA SOLUTIONS LIMITED	330.00
09/05/2023 09/05/2023	4918317 PLACE 4918317 PLACE	COMMUNITIES - SAFER STRONGER COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED AVADA SOLUTIONS LIMITED	1,056.00 1,056.00
09/05/2023	4918317 PLACE 4918319 PLACE	COMMUNITIES - SAFER STRONGER COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED AVADA SOLUTIONS LIMITED	528.00
09/05/2023	4918319 PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	528.00
09/05/2023	4918320 PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	3,900.00
09/05/2023	4918320 PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	3,900.00
09/05/2023	4918321 PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	528.00
09/05/2023	4918321 PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	528.00
09/05/2023	4918322 PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	792.00
09/05/2023	4918322 PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	792.00
09/05/2023	4918323 PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	412.50
09/05/2023	4918323 PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	412.50
09/05/2023	4918325 PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	1,534.50
09/05/2023	4918325 PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	1,534.50
18/05/2023	4930946 PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	2,343.00
18/05/2023	4930948 PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	2,046.00
18/05/2023	4930949 PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	891.00
18/05/2023	4930950 PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	2,211.00
02/05/2023	4910641 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	676.46
05/05/2023	4916448 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	676.46
15/05/2023 23/05/2023	4926932 ADULTS, WELLBEING AND CULTURE 4937764 ADULTS, WELLBEING AND CULTURE	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	676.46 676.46
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26/05/2023 18/05/2023	4957850 ADULTS, WELLBEING AND CULTURE 4932478 CHILDREN, YOUNG PEOPLE& FAMILIES	COMMUNITIES - CARE & SUPPORT INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS PRIVATE CONTRACTORS	DIRECT PAYMENTS - SOUTH NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	676.46 924.30
18/05/2023	4932478 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
18/05/2023	4932502 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,646.77
18/05/2023	4932502 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,079.67
19/05/2023	4932926 PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	HGV DIRECT LTD	286.71
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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
31/05/2023	Number 4960317 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT		S4ALL	500.00
09/05/2023	4918237 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		RED BALLOON DAY NURSERIES LIMITED	390.00
18/05/2023	4932441 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		RED BALLOON DAY NURSERIES LIMITED	9,011.92
18/05/2023	4932441 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		RED BALLOON DAY NURSERIES LIMITED	4,116.93
11/05/2023	4922461 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	POPULATION HEALTH MANAGEMENT		SECOND NATURE HEALTHY HABITS LTD	1,634.00
16/05/2023	4929141 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	918.75
17/05/2023	4930419 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	1,005.00
17/05/2023	4930420 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	547.20
17/05/2023	4930421 CHILDREN, YOUNG PEOPLE& FAMILIES	QUALITY AND SAFEGUARDING	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	792.00
17/05/2023	4930422 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	360.00
17/05/2023	4930423 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	447.00
17/05/2023	4930424 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	360.00
17/05/2023	4930425 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	857.50
17/05/2023	4930426 CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	398.16
17/05/2023	4930427 CHILDREN, YOUNG PEOPLE& FAMILIES 4930428 CHILDREN, YOUNG PEOPLE& FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND KATHRYN FOSTER HUMAN ASSIST TRAINING AND	670.50 791.00
17/05/2023 17/05/2023	4930428 CHILDREN, YOUNG PEOPLE&FAMILIES 4930429 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	MISCELLANEOUS EXPENSES SERVICES	SHORT BREAKS SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	791.00 820.80
15/05/2023	4927570 ADULTS, WELLBEING AND CULTURE	QUALITY AND SAFEGUARDING COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	-2,555.86
15/05/2023	4927829 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - MH	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	2,862.56
15/05/2023	4927830 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	2,862.56
15/05/2023	4927831 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	2,862.56
15/05/2023	4927832 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	2,862.56
15/05/2023	4927833 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	2,862.56
15/05/2023	4927834 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	2,862.56
15/05/2023	4927835 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	2,862.56
15/05/2023	4927836 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	3,521.43
15/05/2023	4927837 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSEDALE CARE SERVICES LIMITED	2,862.56
15/05/2023	4927838 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	2,862.56
15/05/2023	4927839 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	2,862.56
15/05/2023	4927840 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	2,862.56
15/05/2023	4927843 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEDALE CARE SERVICES LIMITED	5,725.12
15/05/2023	4927843 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	ROSEDALE CARE SERVICES LIMITED	1,718.45
02/05/2023	4909960 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FLOURISH WITH US LTD	2,866.66
02/05/2023	4909961 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	FLOURISH WITH US LTD	4,750.00
02/05/2023	4909962 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		FLOURISH WITH US LTD	10,133.33
02/05/2023 02/05/2023	4909963 CHILDREN, YOUNG PEOPLE& FAMILIES 4909964 CHILDREN, YOUNG PEOPLE& FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	FLOURISH WITH US LTD FLOURISH WITH US LTD	10,323.00 7,046.00
02/05/2023	4909965 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FLOURISH WITH US LTD	4,750.00
02/05/2023	4910972 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FLOURISH WITH US LTD	7,045.83
10/05/2023	4919851 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	FLOURISH WITH US LTD	4,750.00
10/05/2023	4919852 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	FLOURISH WITH US LTD	5,383.00
30/05/2023	4959483 CHILDREN, YOUNG PEOPLE& FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FLOURISH WITH US LTD	4,750.00
10/05/2023	4919904 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	750.00
10/05/2023	4919904 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	1,512.00
10/05/2023	4919907 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	3,750.00
10/05/2023	4919907 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	8,820.00
10/05/2023	4919911 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	3,750.00
10/05/2023	4919911 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	6,930.00
10/05/2023	4919914 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	3,750.00
10/05/2023	4919914 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	7,800.00
10/05/2023	4919917 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	3,664.29
10/05/2023	4919917 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	6,000.00
10/05/2023 10/05/2023	4919920 CHILDREN, YOUNG PEOPLE& FAMILIES 4919920 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT LEAVING CARE ALLOWANCES	SIXTEEN PLUS SIXTEEN PLUS	3,750.00 7,800.00
10/05/2023	4919920 CHILDREN, YOUNG PEOPLE&FAMILIES 4919921 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES LEAVING CARE ALLOWANCES	SIXTEEN PLUS	7,800.00
10/05/2023	4919921 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	3,750.00
10/05/2023	4919923 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	610.00
10/05/2023	4919923 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	5,800.00
10/05/2023	4919923 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	3,120.00
10/05/2023	4919926 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	5,335.71
10/05/2023	4919926 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	1,842.86
10/05/2023	4919953 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SIXTEEN PLUS	500.00
10/05/2023	4919953 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	1,008.00
19/05/2023	4932817 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		RIVERSIDE SCHOOL	8,618.00

Date	Transaction	Directorate	Local Authority Dept		Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/05/2023	Number 4912173 CHILDREN	,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE	CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		MINI ME'ZZZ CHILDCARE	390.00
18/05/2023		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION		CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MINI ME'ZZZ CHILDCARE	5,961.73
18/05/2023	4932480 CHILDREN	,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE (CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MINI ME'ZZZ CHILDCARE	2,195.70
23/05/2023	4936188 CORPORA	TE RESOURCES	CORONER	SERVICES		CORONERS SERVICE	DONCASTER	JE ROBINSON	595.90
18/05/2023	4932475 CHILDREN	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE (CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	462.15
18/05/2023	4932475 CHILDREN	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE	CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
15/05/2023	·	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ES	TABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VIRTUE HEALTH SERVICES LTD	2,862.56
15/05/2023		VELLBEING AND CULTURE	FUTURE OPTIONS		TABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	VIRTUE HEALTH SERVICES LTD	13,788.88
09/05/2023	4918760 PLACE		WASTE		CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ASSOCIATED WASTE MANAGEMENT	56,717.44
11/05/2023	4922519 PLACE		WASTE		CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ASSOCIATED WASTE MANAGEMENT	24,389.43
12/05/2023	4924697 PLACE		WASTE		CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ASSOCIATED WASTE MANAGEMENT	24,389.43
18/05/2023	4931480 PLACE	VOLING DEODLES FARMLIES	WASTE		CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ASSOCIATED WASTE MANAGEMENT	2,494.25 1,061.25
18/05/2023 18/05/2023		,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION		CONTRACTORS CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	693.22
18/05/2023		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION		CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	462.15
18/05/2023		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION		CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
18/05/2023		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION		CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	548.92
18/05/2023		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION		CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	754.84
26/05/2023		,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING		OCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	328.16
10/05/2023		,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SO	OCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	798.38
11/05/2023	4924425 CHILDREN	,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SO	OCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	798.38
22/05/2023	4934527 CHILDREN	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SO	CIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,548.62
26/05/2023	4957494 CHILDREN	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SO	OCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	798.38
22/05/2023		,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING		OCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	435.04
26/05/2023		,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING		OCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	425.75
22/05/2023		,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING		OCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	787.57
22/05/2023		,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING		OCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	270.15
10/05/2023		,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING		OCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,542.39
11/05/2023		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING		OCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,542.39
22/05/2023 26/05/2023		,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING		OCIAL SERVICES CLIENTS OCIAL SERVICES CLIENTS	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,698.69 1,854.99
10/05/2023		,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING		OCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,375.25
11/05/2023		,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING		OCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,375.25
22/05/2023		,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING		OCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,529.13
26/05/2023		,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING		OCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,375.25
10/05/2023	4921008 CHILDREN	,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SO	OCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	459.05
11/05/2023	4924447 CHILDREN	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SO	OCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	459.05
22/05/2023	4934552 CHILDREN	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SO	OCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	563.25
26/05/2023	4957516 CHILDREN	,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SO	OCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	459.05
15/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT		TABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	P&N CARE HOME	2,862.56
02/05/2023	·	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT		OCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
05/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT		OCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
15/05/2023	·	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT		OCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
23/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT		OCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
26/05/2023 12/05/2023		VELLBEING AND CULTURE ,YOUNG PEOPLE&FAMILIES	COMMUNITIES - CARE & SUPPORT PARTNERSHIPS & FAMILIES	SERVICES	OCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH HAF - HOLIDAY ACIVITIES FUND		REDACTED PERSONAL DATA HOGLETS DAYCARE AND FOREST SCHOOL	565.80 2,500.00
12/05/2023	4925695 PLACE	, TOONG PEOPLERI AIVIILLS	STRATEGIC HOUSING		DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	UNITY DOORS LIMITED	10,287.75
12/05/2023	4925696 PLACE		STRATEGIC HOUSING		DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	UNITY DOORS LIMITED	685.85
19/05/2023	4933793 PLACE		STRATEGIC HOUSING		DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	UNITY DOORS LIMITED	685.85
19/05/2023	4933794 PLACE		STRATEGIC HOUSING		DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	UNITY DOORS LIMITED	685.85
19/05/2023	4933795 PLACE		STRATEGIC HOUSING	COUNCIL	DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	UNITY DOORS LIMITED	685.85
19/05/2023	4933796 PLACE		STRATEGIC HOUSING	COUNCIL	DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	UNITY DOORS LIMITED	685.85
19/05/2023	4933797 PLACE		STRATEGIC HOUSING	COUNCIL	DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	UNITY DOORS LIMITED	685.85
19/05/2023	4933798 PLACE		STRATEGIC HOUSING	COUNCIL	DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	UNITY DOORS LIMITED	685.85
24/05/2023	4940770 PLACE		STRATEGIC HOUSING		DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	UNITY DOORS LIMITED	685.85
01/05/2023	4853392 PLACE		PROPERTY SERVICES		NT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	FREELANCE CONSULTING	250.00
09/05/2023		,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES		EDUCATION & SKILLS 2030		ONLINE STUDIOS LTD	1,000.00
02/05/2023	•	VELLBEING AND CULTURE	FUTURE OPTIONS		OCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,596.88
05/05/2023		VELLBEING AND CULTURE	FUTURE OPTIONS		OCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,596.88
15/05/2023	·	VELLBEING AND CULTURE	FUTURE OPTIONS		OCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,596.88
23/05/2023 26/05/2023		VELLBEING AND CULTURE VELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS		OCIAL SERVICES CLIENTS OCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,596.88 1,596.88
18/05/2023		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION		CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	823.38
18/05/2023		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION		CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	3,158.02
,, -525		,							3,130.02

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/05/2023	Number 4886300 ADULTS, WE	ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD	3,298.60
02/05/2023	· ·	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	437.27
05/05/2023	4916508 ADULTS, WE	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	437.27
15/05/2023	4926951 ADULTS, WE	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	437.27
23/05/2023	4937783 ADULTS, WE	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	437.27
26/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	437.27
02/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	708.00
05/05/2023	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	708.00
15/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	708.00
23/05/2023	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	708.00
26/05/2023	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	708.00
15/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ANCHOR CAREHOMES LTD	2,862.56
15/05/2023 15/05/2023		ELLBEING AND CULTURE ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESI SHORT STAY - SOUTH	RESIDENTIAL RESIDENTIAL (SHORT STAY)	ANCHOR CAREHOMES LTD ANCHOR CAREHOMES LTD	2,862.56 2,862.56
15/05/2023	· ·	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL (SHOKT STAT)	ANCHOR CAREHOMES LTD	2,862.56
15/05/2023	· ·	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR CAREHOMES LTD	2,862.56
15/05/2023	· ·	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ANCHOR CAREHOMES LTD	2,683.72
16/05/2023	· ·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	RESIDENTIAL (SHORT STAT)	MAKING FRIENDS PRE-SCHOOL	975.00
18/05/2023	· ·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MAKING FRIENDS PRE-SCHOOL	1,646.77
18/05/2023	, , , , , , , , , , , , , , , , , , , ,	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MAKING FRIENDS PRE-SCHOOL	6,269.83
18/05/2023		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	346.61
02/05/2023	4909975 PLACE		WASTE & HIGHWAYS INFRASTRUCTUR	OTHER ENTITIES AND INDIVIDUALS	BALANCE SHEET GENERAL FUND		G PARK DONCASTER LIMITED	173,838.09
09/05/2023	4918731 PLACE		HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		PRO ASPIRE RAIL & CONSTRUCTION TRAINING	950.00
23/05/2023	4936212 PLACE		HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		PRO ASPIRE RAIL & CONSTRUCTION TRAINING	1,050.00
02/05/2023	4910625 ADULTS, WE	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	449.19
05/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	449.19
15/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	449.19
23/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	449.19
26/05/2023	· ·	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	449.19
01/05/2023	4908370 PLACE		COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)	CENEDAL DEDAIDS & MAINT	SECAS UK	1,371.00
23/05/2023	4936569 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	NORTH BRIDGE	GENERAL REPAIRS & MAINT	GOUGH & KELLY LTD	285.00
25/05/2023 09/05/2023	4940899 PLACE 4918738 PLACE		COMMUNITIES - SAFER STRONGER HIGHWAYS	BUILDING REPAIRS/MAINTENANCE EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC) HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	GOUGH & KELLY LTD MCLAUGHLIN CONTRACTS (NI) LTD	800.00 10,000.00
02/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	WATERIALS - BUILDING SERVICES	REDACTED PERSONAL DATA	288.00
05/05/2023	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	288.00
15/05/2023	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	288.00
23/05/2023	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	288.00
26/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	288.00
02/05/2023	· ·	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
05/05/2023	4916098 ADULTS, WE	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
15/05/2023	4926789 ADULTS, WE	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
23/05/2023	4937621 ADULTS, WE	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
26/05/2023	4957711 ADULTS, WE	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
02/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
05/05/2023	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
15/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
23/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
26/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
18/05/2023 18/05/2023	,	OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,772.90 274.46
18/05/2023		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TK OLDS		REDACTED PERSONAL DATA	924.30
18/05/2023	,	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
26/05/2023		OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	346.25
02/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
05/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
15/05/2023	· ·	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
23/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
26/05/2023	4957715 ADULTS, WE	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
15/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HC ONE LTD	2,660.00
01/05/2023	4904712 PLACE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RIDGEWOOD ACADEMY KITCHEN	MATERIALS - BUILDING SERVICES	ON A ROLL SANDWICH COMPANY LTD	897.89
03/05/2023	4912408 PLACE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RIDGEWOOD ACADEMY KITCHEN	MATERIALS - BUILDING SERVICES	ON A ROLL SANDWICH COMPANY LTD	680.98
10/05/2023	4920169 PLACE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RIDGEWOOD ACADEMY KITCHEN	MATERIALS - BUILDING SERVICES	ON A ROLL SANDWICH COMPANY LTD	548.28
12/05/2023	4924664 PLACE		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	548.28
16/05/2023	4929136 PLACE		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	524.90

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/05/2023	4939924 PLACE		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	834.89
30/05/2023	4959604 PLACE		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	623.75
02/05/2023	4910473 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,240.00
05/05/2023	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,240.00
15/05/2023	·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	4,383.42
23/05/2023 26/05/2023		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	4,999.78 1,671.45
01/05/2023	4908218 CHIEF EXECU		PH COMISSIONING	SERVICES SERVICES	WEALTH INEQUALITIES DISC		HLM COACHING AND TRAINING	1,650.00
03/05/2023		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		THE BURROWS DAY NURSERY	975.00
09/05/2023		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		THE BURROWS DAY NURSERY	550.00
09/05/2023	4918510 HOUSING R	EVENUE ACCOUNT	HOUSING SERVICES (HRA)	PRIVATE CONTRACTORS	HOUSING DISREPAIR CLAIM OHEADS	OTHER PROFESSIONAL SERVICES	MR THOMAS DAVID TYSON	825.00
02/05/2023	4910683 ADULTS, WE	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	777.30
05/05/2023	· ·	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	777.30
15/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	777.30
23/05/2023		LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	777.30
26/05/2023	·	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS OTHER ESTABLISHMENTS	DIRECT PAYMENTS - EAST	RESIDENTIAL	REDACTED PERSONAL DATA CRISTAL CARE LIMITED	777.30 -135,725.96
15/05/2023 15/05/2023		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	-135,725.96 2,862.56
15/05/2023	·	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,862.56
15/05/2023	· ·	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CRISTAL CARE LIMITED	160,162.38
25/05/2023	4948923 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CLH GROUP LIMITED	1,123.20
18/05/2023	4932487 CHILDREN,Y	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,386.45
01/05/2023	4907066 CHILDREN,Y	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	TRAUMA INFORMED PROJECT (OA)		TRAUMA INFORMED SCHOOLS UK	390.00
15/05/2023	4928817 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LIMITED	11,371.48
02/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	842.15
05/05/2023		LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	842.15
15/05/2023		LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	842.15
23/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	842.15
26/05/2023	·	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	CHILD DECIDENTIAL DI ACCAMENT	REDACTED PERSONAL DATA	842.15
10/05/2023 10/05/2023	· ·	OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE HEXAGON CARE	21,060.43 21,060.43
10/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE	3,257.14
10/05/2023	· ·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE	15,003.00
10/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	HEXAGON CARE	2,800.29
10/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE	23,749.50
02/05/2023	4910323 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	501.02
05/05/2023	4916138 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	501.02
15/05/2023	· ·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	501.02
23/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	501.02
26/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	501.02
02/05/2023	·	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	593.95
02/05/2023 05/05/2023		ELLBEING AND CULTURE ELLBEING AND CULTURE	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	1,103.05 593.95
05/05/2023	·	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,103.05
15/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,241.23
15/05/2023	· ·	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	455.77
23/05/2023		LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	644.86
23/05/2023	4937720 ADULTS, WE	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,052.14
26/05/2023	4957808 ADULTS, WE	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	644.86
26/05/2023	· ·	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,052.14
02/05/2023		LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	525.00
05/05/2023	·	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	525.00
15/05/2023 23/05/2023		ELLBEING AND CULTURE	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	525.00 525.00
26/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	525.00
02/05/2023	· ·	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	600.79
05/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	600.79
15/05/2023	· ·	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	600.79
23/05/2023	·	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	600.79
26/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	600.79
11/05/2023		OUNG PEOPLE&FAMILIES	SCHOOL ORGANISATION	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	ARCUS CONSULTING LLP	3,050.00
22/05/2023		OUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		RACHEL DICKINSON LTD	1,600.00
10/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	NON RESI CARE - MENTAL HEALTH	OTHER PROFESSIONAL SERVICES	CHESSEL SUPPORT SERVICES	2,033.44
02/05/2023	4910838 ADULTS, WE	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	646.50

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	646.50
15/05/2023	4927011 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	646.50
23/05/2023	4937844 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	646.50
26/05/2023	4957930 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	646.50
18/05/2023	4931416 CHILDREN,	YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	EDUCATION & SKILLS 2030		RESPUBLICA	6,000.00
18/05/2023	4931416 CHIEF EXEC		POLICY INSIGHT & CHANGE	SERVICES	POLICY, PERFORMANCE & INTELLIG		RESPUBLICA	6,000.00
02/05/2023	·	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	306.25
05/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	306.25
15/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	306.25
23/05/2023	·	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	306.25
26/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	306.25 3,750.00
18/05/2023 17/05/2023	4931534 PLACE	YOUNG PEOPLE&FAMILIES	HIGHWAYS INTERVENTION & PREVENTION	GRANTS AND SUBSCRIPTIONS PRIVATE CONTRACTORS	HIGHWAYS NETWORK TRSPT PRE-SCHOOL EARLY INTERVENTION		KAINOS SOFTWARE LIMITED MAKING FRIENDS PARTNERSHIP	600.00
01/05/2023	4908298 PLACE	TOUNG PEOPLE&PAINILIES	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	300.00
01/05/2023	4908298 PLACE 4908300 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	450.00
01/05/2023	4908304 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	1,009.50
25/05/2023	4948899 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	1,150.83
15/05/2023	4929112 PLACE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		VAC-EX LIMITED	6,000.00
30/05/2023	4959669 PLACE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		VAC-EX LIMITED	6,000.00
01/05/2023	4908324 CHILDREN,	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	STRAWBERRY FIELDS CARE LIMITED	15,967.17
01/05/2023	4908325 CHILDREN,	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	STRAWBERRY FIELDS CARE LIMITED	14,421.96
15/05/2023	4928818 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	STRAWBERRY FIELDS CARE LIMITED	11,230.00
11/05/2023	4922685 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	HOTEL WRAPAROUND SUPPORT		HOPE ENGLISH SCHOOL	4,262.70
26/05/2023	·	ELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		HOPE ENGLISH SCHOOL	1,815.00
15/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SHERWOOD GRANGE CARE LIMITED	2,862.56
18/05/2023		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	4,621.50
18/05/2023	·	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	3,293.55
03/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	FOSTERING - GENERAL		GREAT NORTH MEDICAL GROUP	280.00 2,387.50
12/05/2023 12/05/2023	· ·	YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES PARTNERSHIPS & FAMILIES	SERVICES SERVICES	HAF - HOLIDAY ACIVITIES FUND HAF - HOLIDAY ACIVITIES FUND		DIRECT ACTION TRAINING ACTIVE LIVES ACTIVE COMMUNITIES CIC	2,387.50 17,945.00
26/05/2023	4924759 CHILDREN, 4957447 PLACE	TOUNG PEOPLE&FAMILIES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BATESON TRAILERS LTD	17,945.00 824.00
01/05/2023	4886256 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YESSS B ELECTRICAL T/A MG LITES	2,928.41
01/05/2023	4886257 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YESSS B ELECTRICAL T/A MG LITES	3,656.85
01/05/2023	4886258 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YESSS B ELECTRICAL T/A MG LITES	1,041.48
01/05/2023	4886439 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YESSS B ELECTRICAL T/A MG LITES	4,682.54
01/05/2023	4908997 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YESSS B ELECTRICAL T/A MG LITES	2,762.21
02/05/2023	4910104 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YESSS B ELECTRICAL T/A MG LITES	11,758.50
04/05/2023	4913490 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	TDL GRAB HIRE LTD	400.00
04/05/2023	4913516 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	TDL GRAB HIRE LTD	400.00
01/05/2023	4909224 PLACE		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	WATERMAN INFRASTRUCTURE & ENVIRONMENT LT	16,845.00
01/05/2023	· ·	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	DISABLED CHILD PLACEMENTS CWDT		DAVID NICHOL	360.00
09/05/2023		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	DISABLED CHILD PLACEMENTS CWDT		DAVID NICHOL	260.00
16/05/2023	· ·	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	DISABLED CHILD PLACEMENTS CWDT		DAVID NICHOL	260.00
23/05/2023		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT LURE / LEASES	DISABLED CHILD PLACEMENTS CWDT		DAVID NICHOL	360.00
30/05/2023 22/05/2023		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES ADULT SOCIAL SERVICES CLIENTS	DISABLED CHILD PLACEMENTS CWDT SHORT BREAKS		DAVID NICHOL REDACTED PERSONAL DATA	360.00 269.62
22/05/2023		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	260.97
16/05/2023	·	YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	SERVICES SERVICES CELEVIS	EVENTS TEAM		REDACTED PERSONAL DATA	1,500.00
02/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	415.00
05/05/2023	·	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	415.00
15/05/2023	4926931 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	415.00
23/05/2023	4937763 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	415.00
26/05/2023	4957849 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	415.00
02/05/2023	4910368 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	558.60
05/05/2023	·	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	558.60
15/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	558.60
23/05/2023	·	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	558.60
26/05/2023	•	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	558.60
02/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	665.69
05/05/2023	·	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	665.69 665.69
15/05/2023 23/05/2023		ELLBEING AND CULTURE ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	665.69
26/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	665.69
15/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WOODWAYS	2,862.56
13, 03, 2323	1320023 7.00213, **			<i></i>				2,002.30

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/05/2023		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	369.72
09/05/2023		REN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	310.00
09/05/2023		REN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY ASS		EDEN HOUSE WELLBEING	310.00
09/05/2023 10/05/2023		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING EDEN HOUSE WELLBEING	392.20 1,100.00
10/05/2023		REN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	1,350.00
10/05/2023		REN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	315.00
11/05/2023		REN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	310.00
11/05/2023		REN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	400.00
11/05/2023	4922799 CHILD	REN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	1,000.00
11/05/2023	4922806 CHILD	REN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	400.00
12/05/2023	4924687 CHILD	REN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	310.00
15/05/2023		REN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	300.00
15/05/2023		REN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	520.00
15/05/2023		REN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	465.00
15/05/2023		REN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	425.00
15/05/2023		REN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	365.00
15/05/2023 15/05/2023		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF REGIONAL ADDOPTION AGENCY -ASE		EDEN HOUSE WELLBEING EDEN HOUSE WELLBEING	365.00 420.00
15/05/2023		REN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	520.00
16/05/2023		REN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	310.00
16/05/2023		REN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	450.00
18/05/2023		REN.YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	600.79
02/05/2023	4911034 CHILD	REN, YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	PRIVATE CONTRACTORS	ARCHIVES SERVICE	OTHER PROFESSIONAL SERVICES	SIMON P WILSON	450.00
01/05/2023	4850894 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOOL & FASTENER SOLUTIONS LTD	1,876.04
26/05/2023	4957275 PLACE	•	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOOL & FASTENER SOLUTIONS LTD	1,262.54
12/05/2023		REN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		WILDLINGS & WELLBEING CIC	940.50
02/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	547.12
05/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	547.12
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	547.12
23/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	547.12
26/05/2023 23/05/2023		TS, WELLBEING AND CULTURE REN,YOUNG PEOPLE&FAMILIES	COMMUNITIES - CARE & SUPPORT PARTNERSHIPS & FAMILIES	ADULT SOCIAL SERVICES CLIENTS SERVICES	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA BRIGHTER FUTURES LEARNING PARTNERSHIP TR	547.12 10,000.00
05/05/2023	4935431 CHILD 4915575 PLACE		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MIS CONVERSIONS LTD	1,501.81
05/05/2023	4915576 PLACE		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MIS CONVERSIONS LTD	1,501.81
01/05/2023	4895363 ADUL	TS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	SERVICES	DIRECTOR AHWB		ACCESS UK LIMITED	1,455.00
05/05/2023		TS, WELLBEING AND CULTURE	HOME FIRST	COMMUNICATIONS AND COMPUTING	STEPS TEAM	SOFTWARE LICENCES/MAINTENANCE	ACCESS UK LIMITED	3,325.00
17/05/2023	4930557 ADUL	TS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	SERVICES	DIRECTOR AHWB		ACCESS UK LIMITED	1,455.00
26/05/2023	4957284 CHILD	REN, YOUNG PEOPLE& FAMILIES	PARTNERSHIPS & FAMILIES	COMMUNICATIONS AND COMPUTING	LOCC	SOFTWARE LICENCES/MAINTENANCE	ACCESS UK LIMITED	4,719.29
02/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,179.92
05/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,179.92
15/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,179.92
23/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,179.92
26/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,179.92
02/05/2023 05/05/2023		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	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
15/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	309.60
23/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	309.60
26/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	309.60
02/05/2023	4910968 PLACE		MAJOR PROJECT & INFRASTRUCTURE	SERVICES	ACTIVE TRAV SOCIAL PRESCRIBING		YORKSHIRE BIKE SHACK CIC	4,257.80
12/05/2023	4924750 CHILD	REN, YOUNG PEOPLE& FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		YORKSHIRE BIKE SHACK CIC	8,303.00
02/05/2023	4910421 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	546.00
05/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	546.00
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	546.00
23/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	546.00
26/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	CHILD DECIDENTIAL BUACES ASSET	REDACTED PERSONAL DATA	546.00
10/05/2023 10/05/2023		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	CHANGING LIVES CARE GROUP CHANGING LIVES CARE GROUP	49,285.71 49,285.71
10/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	CHANGING LIVES CARE GROUP CHANGING LIVES CARE GROUP	49,285.71 57,857.14
10/05/2023		REN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CHANGING LIVES CARE GROUP CHANGING LIVES CARE GROUP	57,857.14 57,857.14
10/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CHANGING LIVES CARE GROUP	6,357.14
10/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CHANGING LIVES CARE GROUP	6,357.14
03/05/2023		REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE MINDS DAY NURSERY LTD	975.00
18/05/2023	4932501 CHILD	REN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE MINDS DAY NURSERY LTD	4,852.57

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/05/2023	Number 4932501 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE MINDS DAY NURSERY LTD	3,568,01
01/05/2023	4909075 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		ISLE STUDY CENTRE LTD	1,920.00
10/05/2023	4919459 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	CIC TEAM 4		ISLE STUDY CENTRE LTD	2,880.00
02/05/2023	4910424 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	500.00
05/05/2023	4916235 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	500.00
15/05/2023	4926843 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	500.00
23/05/2023	4937675 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	500.00
26/05/2023 02/05/2023	4957764 ADULTS, WELLBEING AND CULTURE 4910468 ADULTS, WELLBEING AND CULTURE	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	500.00 364.00
05/05/2023	4916279 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.00
15/05/2023	4926859 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.00
23/05/2023	4937691 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.00
26/05/2023	4957780 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.00
18/05/2023	4932503 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
18/05/2023	4932503 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,617.52
12/05/2023	4924812 CHILDREN, YOUNG PEOPLE& FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		CAGED STEEL COMMUNITIES CIC	15,960.00
17/05/2023	4930639 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	GENERAL OFFICE EXPENSES	HAMILTON COURT	PHOTOCOPY&PRINTING-GENERAL	BATES OFFICE SUPPLIES LTD	257.04
02/05/2023	4910425 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	398.50
05/05/2023 15/05/2023	4916236 ADULTS, WELLBEING AND CULTURE 4926844 ADULTS, WELLBEING AND CULTURE	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
23/05/2023	4937676 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	398.50
26/05/2023	4957765 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	398.50
02/05/2023	4910427 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	268.25
05/05/2023	4916238 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	268.25
15/05/2023	4926846 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	268.25
23/05/2023	4937678 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	268.25
26/05/2023	4957767 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	268.25
26/05/2023	4957263 CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	INPATIENT DETOX		GREATER MANCHESTER WEST MENTAL HEALTH NH	31,360.00
02/05/2023	4910100 PLACE	TRADING SERVICES	SERVICES	CREMATIONS & PROJECTS		VIVEDIA LIMITED	1,563.00
02/05/2023	4911109 PLACE	TRADING SERVICES	SERVICES	CREMATIONS & PROJECTS		VIVEDIA LIMITED	810.00
02/05/2023 02/05/2023	4911192 PLACE 4911194 PLACE	TRADING SERVICES TRADING SERVICES	SERVICES SERVICES	CREMATIONS & PROJECTS CREMATIONS & PROJECTS		VIVEDIA LIMITED VIVEDIA LIMITED	810.00 1,563.00
05/05/2023	4911794 PLACE 4915725 CHILDREN, YOUNG PEOPLE& FAMILIES	CULTURE AND COMMERCIALISATION	SERVICES	EVENTS TEAM	PUBLICITY	REDACTED PERSONAL DATA	250.00
02/05/2023	4910602 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	TOBERT	REDACTED PERSONAL DATA	612.00
05/05/2023	4916409 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	612.00
15/05/2023	4926912 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	612.00
23/05/2023	4937744 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	612.00
26/05/2023	4957831 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	612.00
24/05/2023	4940032 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		SOUTHWELL EQUINE ASSISTED LEARNING LTD	9,057.60
12/05/2023	4924779 CHILDREN, YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		LEGER EDUCATION TRUST	5,168.13
02/05/2023	4910497 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	345.76
05/05/2023 15/05/2023	4916308 ADULTS, WELLBEING AND CULTURE 4926877 ADULTS, WELLBEING AND CULTURE	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	345.76 345.76
23/05/2023	4937709 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.76
26/05/2023	4957798 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	345.76
02/05/2023	4910560 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	586.20
05/05/2023	4916369 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	586.20
15/05/2023	4926899 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	586.20
23/05/2023	4937731 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	586.20
26/05/2023	4957818 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	586.20
12/05/2023	4924740 CHILDREN, YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		SPORT WORKS LTD	3,360.00
11/05/2023	4922509 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	GENERAL OFFICE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		BANNER GROUP LIMITED	322.09
17/05/2023 26/05/2023	4930435 ADULTS, WELLBEING AND CULTURE 4957247 PLACE	COMMISSIONING WASTE	SERVICES EQUIPMENT/FURNITURE/MATERIALS	SUPP.PEOPLE-NON-CHARGEABLE WASTE & RECYCLING CLIENT		BANNER GROUP LIMITED BANNER GROUP LIMITED	253.83 1,213.45
02/05/2023	4910580 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	356.50
05/05/2023	4916389 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	356.50
15/05/2023	4926906 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	356.50
23/05/2023	4937738 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	356.50
26/05/2023	4957825 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	356.50
22/05/2023	4934574 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	325.84
18/05/2023	4932505 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
18/05/2023	4932505 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,386.45
15/05/2023	4928820 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HOLLY COURT CARE HOME	2,175.64
03/05/2023	4912430 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	INDIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	GENERAL EMPLOYEE EXPENSES	MISS AFSHAN HASHMI	1,200.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2023	Number 4913015 CHILDREN.YO	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		WIGGLEBERRY NURSERY	3,705.00
18/05/2023		DUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		WIGGLEBERRY NURSERY	5,763.71
18/05/2023	·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WIGGLEBERRY NURSERY	9,705.15
18/05/2023	4932494 CHILDREN,YC	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	462.15
12/05/2023	4924739 CHILDREN,YO	DUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		THREE LITTLE BIRDS	2,081.50
12/05/2023	4924737 CHILDREN,YC	OUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		TICKHILL ALPACAS LIMITED	2,500.00
23/05/2023	4938433 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	DANUM GALLERY,LIBRARY & MUSEUM	PLANNED REPAIRS & MAINT	OPEN CONTROL SOLUTIONS	420.00
18/05/2023		DUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
10/05/2023		DUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	315.46
11/05/2023	·	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	315.46
22/05/2023		OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	315.46
26/05/2023 02/05/2023		DUNG PEOPLE&FAMILIES LLBEING AND CULTURE	QUALITY AND SAFEGUARDING COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	315.46 350.00
05/05/2023	4916302 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.00
15/05/2023	4926873 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.00
23/05/2023	4937705 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.00
26/05/2023	4957794 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.00
16/05/2023		OUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	EDUCATION & SKILLS 2030		GREENHEART MAN	270.00
01/05/2023	4891265 ADULTS, WEL	LLBEING AND CULTURE	COMMUNITIES & WELLBEING	INDIRECT EMPLOYEE EXPENSES	STRONGER COMMUNITIES- NORTH	GENERAL EMPLOYEE EXPENSES	PEOPLE SAFE	2,700.00
11/05/2023	4922850 ADULTS, WEL	LLBEING AND CULTURE	COMMUNITIES & WELLBEING	INDIRECT EMPLOYEE EXPENSES	STRONGER COMMUNITIES - CENTRAL	GENERAL EMPLOYEE EXPENSES	PEOPLE SAFE	1,080.00
11/05/2023	4922850 ADULTS, WEL	LLBEING AND CULTURE	COMMUNITIES & WELLBEING	INDIRECT EMPLOYEE EXPENSES	AMIF- ASYLUM MIGRATION FUND	GENERAL EMPLOYEE EXPENSES	PEOPLE SAFE	720.00
24/05/2023	4939891 ADULTS, WEL	LLBEING AND CULTURE	QUALITY & SAFEGUARDING	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		PEOPLE SAFE	324.00
25/05/2023	4940905 CHIEF EXECU		PUBLIC HEALTH	SERVICES	COVID COMMUNITY SUPPORT		DADESLEY CRAFTING	300.00
04/05/2023	· ·	DUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		FLEDGLINGS ROSSINGTON LIMITED	1,885.00
09/05/2023		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		FLEDGLINGS ROSSINGTON LIMITED	2,145.00
18/05/2023		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		FLEDGLINGS ROSSINGTON LIMITED	1,646.77
18/05/2023 01/05/2023	·	DUNG PEOPLE&FAMILIES DUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION EQUITY AND INCLUSION	PRIVATE CONTRACTORS OTHER LOCAL AUTHORITIES	NURSERY PROVISION - 3 & 4 YR O LA RECOUPMENT - SPECIAL SCH		FLEDGLINGS ROSSINGTON LIMITED ST JOHNS CATHOLIC SPECIALIST SCHOOL	9,474.07 10,466.67
11/05/2023		OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	HEATHLANDS SCHOOL	18,005.00
02/05/2023	· ·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	INDIRECT EMPLOYEE EXPENSES	DFE - EARLY OUTCOMES FUND	CHIED RESIDENTIAL PLACEMENT	SODEXO PRESTIGE LIMITED	1,720.83
24/05/2023		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	INDIRECT EMPLOYEE EXPENSES	DFE - EARLY OUTCOMES FUND		SODEXO PRESTIGE LIMITED	3,239.17
24/05/2023		DUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	INDIRECT EMPLOYEE EXPENSES	DFE - EARLY OUTCOMES FUND		SODEXO PRESTIGE LIMITED	-1,720.83
01/05/2023	4909077 CHIEF EXECU		PH COMISSIONING	HEALTH AUTHORITIES	SPECIALIST SEXUAL HEALTH SERV		SOLUTIONS 4 HEALTH LTD	80,666.67
01/05/2023	4909077 CHIEF EXECU	TIVE	PH COMISSIONING	HEALTH AUTHORITIES	COMMUNITY SEXUAL HEALTH SERV		SOLUTIONS 4 HEALTH LTD	100,221.66
01/05/2023	4909077 CHIEF EXECU	TIVE	PH COMISSIONING	HEALTH AUTHORITIES	PSYCHOSEXUAL HEALTH SERVICES		SOLUTIONS 4 HEALTH LTD	6,277.50
26/05/2023	4957310 CHIEF EXECU		PH COMISSIONING	HEALTH AUTHORITIES	SPECIALIST SEXUAL HEALTH SERV		SOLUTIONS 4 HEALTH LTD	80,666.67
26/05/2023	4957310 CHIEF EXECU		PH COMISSIONING	HEALTH AUTHORITIES	COMMUNITY SEXUAL HEALTH SERV		SOLUTIONS 4 HEALTH LTD	100,221.66
26/05/2023	4957310 CHIEF EXECU		PH COMISSIONING	HEALTH AUTHORITIES	PSYCHOSEXUAL HEALTH SERVICES		SOLUTIONS 4 HEALTH LTD	6,277.50
03/05/2023	4912419 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	2,016.00
11/05/2023	4922753 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	3,955.00
11/05/2023	4922755 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	3,360.00
11/05/2023 11/05/2023	4922756 ADULTS, WEL 4922757 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD VISTA CARE SERVICES LTD	1,872.50 3,360.00
11/05/2023	4922758 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	3,360.00
11/05/2023	4922759 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	2,170.00
11/05/2023	4922760 ADULTS, WEL		FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	2,765.00
11/05/2023		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	2,255.00
30/05/2023	4959569 ADULTS, WEL	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	2,170.00
30/05/2023	4959570 ADULTS, WEL	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	5,922.00
01/05/2023	4908382 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FACILITIES MANAGEMENT STAFF	GENERAL MATERIALS	COLOUR DATA UK LTD	535.00
15/05/2023	4928821 ADULTS, WEL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	2,862.56
02/05/2023	4910527 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	460.00
05/05/2023	4916337 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	460.00
15/05/2023	4926891 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	460.00
23/05/2023	4937723 ADULTS WEL		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	460.00 460.00
26/05/2023 05/05/2023	4915868 ADULTS, WEL	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS SERVICES	ADULT TEAM LEARNING DISAB'TIES		ALLIANCE TRANSFER SERVICE	540.00
05/05/2023	·	DUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		UCAB DONCASTER LTD	850.00
02/05/2023	4910955 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	454.67
05/05/2023	4916759 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.96
15/05/2023	4927049 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.96
23/05/2023	4937883 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.96
26/05/2023	4957967 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.96
10/05/2023	4919515 PLACE		BUSINESS DONCASTER	SERVICES	SCR ADVANCE ONCOSTS		THAT AGENCY CO LIMITED	400.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number			- ·		Cultillary of Furpose of Experientare 2	•	472.36
02/05/2023 05/05/2023		, WELLBEING AND CULTURE . WELLBEING AND CULTURE	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	472.36 472.36
, ,		,	COMMUNITIES - CARE & SUPPORT					472.36 472.36
15/05/2023 23/05/2023		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	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
26/05/2023		s, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	472.36 472.36
09/05/2023	4937820 ADOLIS	s, WELLBEING AND COLTURE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	MSM ENVIRONMENTAL SERVICES LTD	805.99
09/05/2023	4918583 PLACE		PROPERTY SERVICES PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	MSM ENVIRONMENTAL SERVICES LTD	1,534.00
23/05/2023	4938496 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK	OTHER PROFESSIONAL SERVICES	RESOURCE SUPPORT SERVICES LIMITED	5,100.00
02/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	371.70
05/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	371.70
15/05/2023		s, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	371.70
23/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	371.70
26/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	371.70
01/05/2023		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		57 TAXIS LIMITED T/A DRIVE	1,337.70
02/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	SERVICES	COMPLEX LIVES TEAM		57 TAXIS LIMITED T/A DRIVE	340.80
04/05/2023		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1		57 TAXIS LIMITED T/A DRIVE	481.90
16/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	SERVICES	COMPLEX LIVES TEAM		57 TAXIS LIMITED T/A DRIVE	295.30
17/05/2023		EN,YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	SCHOOLCHILDREN AND STUDENTS	ALTERNATIVE LEARNING		57 TAXIS LIMITED T/A DRIVE	1,391.20
17/05/2023		EN,YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	SCHOOLCHILDREN AND STUDENTS	ALTERNATIVE LEARNING		57 TAXIS LIMITED T/A DRIVE	364.70
18/05/2023		EN,YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	SCHOOLCHILDREN AND STUDENTS	ALTERNATIVE LEARNING		57 TAXIS LIMITED T/A DRIVE	2,433.20
19/05/2023		EN.YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	SCHOOLCHILDREN AND STUDENTS	ALTERNATIVE LEARNING		57 TAXIS LIMITED T/A DRIVE	823.80
31/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	COMPLEX LIVES - BCF	OTHER PROFESSIONAL SERVICES	DEPARTMENT FOR LEVELLING UP HOUSING & CO	15,231.00
23/05/2023	4936209 CORPO		CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR CLARE R BUNNING	975.00
02/05/2023		, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		TAYE TRAINING	2,175.00
09/05/2023	4918479 CORPO		CORPORATE RESOURCES GENERAL	SERVICES	DONCASTER SHEFFIELD AIRPORT		THE PUBLIC AFFAIRS COMPANY (GB) LTD	3,460.00
15/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	CARLTON HOUSE	-52,991.04
15/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON HOUSE	8,389.52
15/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	CARLTON HOUSE	88,318.40
22/05/2023	4934500 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREETSCENE SOUTH AND EAST	EQUIPMENT-GENERAL	TUDOR ENVIRONMENTAL	11,196.80
26/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-624.86
26/05/2023	4957980 ADULTS	, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,306.41
15/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WILLOW BROOK CARE HOME	2,286.24
04/05/2023	4913825 CHILDR	EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED INDEPENDENT SCHOOL LIMITED	2,762.10
04/05/2023	4913826 CHILDR	EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED INDEPENDENT SCHOOL LIMITED	2,730.60
04/05/2023	4913827 CHILDR	EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED INDEPENDENT SCHOOL LIMITED	2,762.10
04/05/2023	4913828 CHILDR	EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED INDEPENDENT SCHOOL LIMITED	2,842.20
04/05/2023	4913829 CHILDR	EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED INDEPENDENT SCHOOL LIMITED	2,802.60
04/05/2023	4913830 CHILDR	EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED INDEPENDENT SCHOOL LIMITED	2,770.20
04/05/2023	4913831 CHILDR	EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED INDEPENDENT SCHOOL LIMITED	2,729.70
04/05/2023	4913832 CHILDR	EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED INDEPENDENT SCHOOL LIMITED	2,736.00
04/05/2023	4913833 CHILDR	EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED INDEPENDENT SCHOOL LIMITED	2,781.00
04/05/2023		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED INDEPENDENT SCHOOL LIMITED	2,772.90
04/05/2023		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED INDEPENDENT SCHOOL LIMITED	2,752.20
04/05/2023		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED INDEPENDENT SCHOOL LIMITED	2,775.60
04/05/2023		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED INDEPENDENT SCHOOL LIMITED	2,777.40
04/05/2023		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED INDEPENDENT SCHOOL LIMITED	2,811.60
04/05/2023		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED INDEPENDENT SCHOOL LIMITED	2,880.00
04/05/2023		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED INDEPENDENT SCHOOL LIMITED	2,808.00
04/05/2023		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED INDEPENDENT SCHOOL LIMITED	2,770.20
02/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	406.00
05/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	406.00
15/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	406.00
23/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	406.00
26/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	406.00
18/05/2023		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	548.92
29/05/2023		, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00 500.00
29/05/2023		, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	
29/05/2023		, WELLBEING AND CULTURE . WELLBEING AND CULTURE	COMMUNITIES & WELLBEING COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	500.00 500.00
29/05/2023		,		SERVICES				500.00
29/05/2023 29/05/2023		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	COMMUNITIES & WELLBEING COMMUNITIES & WELLBEING	SERVICES SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	500.00
		5, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING COMMUNITIES & WELLBEING	SERVICES SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	500.00
29/05/2023 15/05/2023		EN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES SERVICES	REGIONAL ADOPTION AGENCY		FMCG RETAIL& SALES CONSULTANCY LIMITED	1,833.04
26/05/2023		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	1,833.04 268.56
20/03/2023	4337220 CHILDR	LIN, TOURING FLOFELSKI MIVILLIES	QUALITY AND SALEGOARDING	SCHOOLCHILDREN AND STODENTS	TOME TO SCIT INANSF OUT OF AREA		NEDACTED I ENJOINE DATA	200.50

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2023		DREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	273.60
30/05/2023 15/05/2023		DREN,YOUNG PEOPLE&FAMILIES TS, WELLBEING AND CULTURE	QUALITY AND SAFEGUARDING COMMUNITIES - CARE & SUPPORT	SCHOOLCHILDREN AND STUDENTS OTHER ESTABLISHMENTS	HOME TO SCH TRANSP OUT OF AREA RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA THORNHILL HOUSE	1,300.00 2,862.56
04/05/2023		DREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
04/05/2023		DREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
19/05/2023	4934323 CHILE	DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
19/05/2023	4934324 CHILE	DREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
30/05/2023		DREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	302.94
24/05/2023		DREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO SCHL TRANS SE SP NEEDS		REDACTED PERSONAL DATA	286.00
30/05/2023		DREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING DIGITAL	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT	CALINE ADD DURCHASES	REDACTED PERSONAL DATA	273.60
09/05/2023 03/05/2023		PORATE RESOURCES DREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	INTANGIBLE ASSETS SCHOOLCHILDREN AND STUDENTS	BALANCE SHEET GENERAL FUND HOME TO SCH TRANSP OUT OF AREA	C/V INT - ADD - PURCHASES	CAUSEWAY TECHNOLOGIES LTD REDACTED PERSONAL DATA	538.50 550.00
19/05/2023		DREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	750.00
09/05/2023		DREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	304.42
30/05/2023		DREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	547.56
11/05/2023	4921164 CHILE	DREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	291.60
30/05/2023		DREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO COLLEGE TRANS (16-25)		REDACTED PERSONAL DATA	655.20
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	IVY COURT	-3,373.73
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023 15/05/2023		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	IVY COURT IVY COURT	2,862.56 2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023	4928834 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023	4928835 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023 15/05/2023		TS, WELLBEING AND CULTURE. TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	IVY COURT	2,862.56 2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT IVY COURT	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023		TS. WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2.862.56
15/05/2023	4928843 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023	4928844 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023 15/05/2023		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	IVY COURT IVY COURT	2,862.56 2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023	4928853 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023	4928854 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,578.20
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	IVY COURT	-715.64
15/05/2023 15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL RESPITE	IVY COURT	920.11 1,145.64
15/05/2023		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH RESIDENTIAL - CENTRAL	RESIDENTIAL-RESPITE RESIDENTIAL	IVY COURT IVY COURT	6,236.29
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	IVY COURT	6,747.46
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	IVY COURT	6,031.82
29/05/2023	4958496 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
29/05/2023	4958497 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
25/05/2023		DREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	285.12
30/05/2023		DREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	285.66
30/05/2023		DREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	327.42
29/05/2023 29/05/2023		TS, WELLBEING AND CULTURE. TS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING COMMUNITIES & WELLBEING	SERVICES SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	500.00 500.00
18/05/2023		OREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	548.92
18/05/2023		OREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TK OLDS		REDACTED PERSONAL DATA	6,439.29
09/05/2023	4918509 PLAC		HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		ACROSPIRE SOLUTION LTD	2,882.21
31/05/2023	4960301 CHIEF	EXECUTIVE	PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT		STEPS TO FREEDOM CIC	1,040.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/05/2023	4924852 CHILDREN, YOUNG PEOPLE&FAM	ILIES INTERVENTION & PREVENTION	OTHER AGENCIES	STARTING WELL - CENTRAL HUB		PENDRAGON PROJECT	650.00
29/05/2023	4958500 ADULTS, WELLBEING AND CULTU	IRE COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
31/05/2023	4960115 CHILDREN, YOUNG PEOPLE&FAM	ILIES QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	2,640.00
10/05/2023	4921040 CHILDREN, YOUNG PEOPLE&FAM	ILIES QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	469.66
11/05/2023	4924479 CHILDREN, YOUNG PEOPLE&FAM	ILIES QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	469.66
22/05/2023	4934584 CHILDREN, YOUNG PEOPLE&FAM		ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	636.38
26/05/2023	4957548 CHILDREN, YOUNG PEOPLE&FAM		ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	469.66
29/05/2023	4958501 ADULTS, WELLBEING AND CULTU		SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
29/05/2023	4958502 ADULTS, WELLBEING AND CULTU		SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
29/05/2023	4958503 ADULTS, WELLBEING AND CULTU		SERVICES OTHER ESTABLISHMENTS	DLUHC-HOMES FOR UKRAINE SCHEME	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA	500.00
01/05/2023 01/05/2023	4898160 CHILDREN, YOUNG PEOPLE&FAM 4898161 CHILDREN, YOUNG PEOPLE&FAM		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD ESLAND NORTH LTD	21,928.40 30,757.12
10/05/2023	4919702 CHILDREN, YOUNG PEOPLE&FAM		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	23,147.14
10/05/2023	4919703 CHILDREN, YOUNG PEOPLE&FAM		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	23,147.14
10/05/2023	4919704 CHILDREN,YOUNG PEOPLE&FAM		OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	23,147.10
10/05/2023	4919705 CHILDREN, YOUNG PEOPLE&FAM		OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	42,642.86
02/05/2023	4911016 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MISS REBECCA CARR	843.75
10/05/2023	4919946 CHILDREN, YOUNG PEOPLE&FAM	ILIES CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	U-NEEK LEARNING LTD	520.00
09/05/2023	4918512 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PTSG ELECTRICAL SERVICES LTD	500.00
02/05/2023	4910914 ADULTS, WELLBEING AND CULTU	IRE FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	318.00
05/05/2023	4916718 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	318.00
15/05/2023	4927035 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	318.00
23/05/2023	4937868 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	318.00
26/05/2023	4957953 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	318.00
02/05/2023	4910618 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	382.50
05/05/2023 15/05/2023	4916424 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	382.50 382.50
23/05/2023	4926918 ADULTS, WELLBEING AND CULTU 4937750 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	382.50
26/05/2023	4957730 ADDETS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	382.50
29/05/2023	4958504 ADULTS, WELLBEING AND CULTU		SERVICES SERVICES CELEVIS	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
15/05/2023	4928861 ADULTS, WELLBEING AND CULTU		OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WOODTHORNE CARE HOME	2,862.56
02/05/2023	4910680 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	454.00
05/05/2023	4916487 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	454.00
15/05/2023	4926943 ADULTS, WELLBEING AND CULTU	IRE COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	454.00
23/05/2023	4937775 ADULTS, WELLBEING AND CULTU	IRE COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	454.00
26/05/2023	4957861 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	454.00
11/05/2023	4922538 ADULTS, WELLBEING AND CULTU		SERVICES	ARAP & ACRS AFGHAN RESETTLE		DHALIWAL LEASING	650.00
15/05/2023	4927732 ADULTS, WELLBEING AND CULTU		OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BARROW HALL CARE CENTRE	2,862.56
15/05/2023	4928862 ADULTS, WELLBEING AND CULTU		OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WOODHOUSE COTTAGE	2,862.56
29/05/2023	4958505 ADULTS, WELLBEING AND CULTU		SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
29/05/2023	4958506 ADULTS, WELLBEING AND CULTU		SERVICES SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00 500.00
29/05/2023 29/05/2023	4958507 ADULTS, WELLBEING AND CULTU 4958508 ADULTS, WELLBEING AND CULTU		SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	500.00
15/05/2023	4926014 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BIDDLE AIR SYSTEMS	14,087.90
30/05/2023	4959593 ADULTS, WELLBEING AND CULTU		PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	3,283.00
09/05/2023	4918376 CHILDREN, YOUNG PEOPLE&FAM		SERVICES	AD EARLY INTERVENTION &LOCALIT		JJG CONSULTANCY & EXECUTIVE COACHING SER	420.00
15/05/2023	4927649 ADULTS, WELLBEING AND CULTU		OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE WHITBY SCHEME-ENDEAVOR HOUSE	-2,862.56
01/05/2023	4904768 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	2,400.00
01/05/2023	4904768 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-2,400.00
01/05/2023	4904768 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,600.00
01/05/2023	4904768 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	800.00
09/05/2023	4918538 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,150.00
09/05/2023	4918538 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-1,150.00
09/05/2023	4918538 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	350.00
09/05/2023 11/05/2023	4918538 PLACE 4921141 PLACE	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD JM CONSTRUCTION (DONCASTER) LTD	800.00 1,950.00
11/05/2023	4921141 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-1,950.00
11/05/2023	4921141 PLACE 4921141 PLACE	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,350.00
11/05/2023	4921141 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	600.00
11/05/2023	4921142 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	2,000.00
11/05/2023	4921142 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-2,000.00
11/05/2023	4921142 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,400.00
11/05/2023	4921142 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	600.00
17/05/2023	4930573 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	2,200.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2023	4930573 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-2,200.00
17/05/2023	4930573 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	600.00
17/05/2023	4930573 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,600.00
18/05/2023	4931533 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,500.00
18/05/2023	4931533 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-1,500.00
18/05/2023	4931533 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,100.00
18/05/2023	4931533 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	400.00
19/05/2023	4932875 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	600.00
19/05/2023	4932875 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-600.00
19/05/2023	4932875 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	400.00
22/05/2023	4934756 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,100.00
22/05/2023	4934756 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-1,100.00
22/05/2023 22/05/2023	4934756 PLACE 4934756 PLACE	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD JM CONSTRUCTION (DONCASTER) LTD	700.00 400.00
24/05/2023	4940024 PLACE	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	3,000.00
24/05/2023	4940024 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-3,000.00
24/05/2023	4940024 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	2,200.00
24/05/2023	4940024 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	800.00
05/05/2023	4915861 CHIEF EXECUTIVE	LEISURE	SERVICES	GDM - LDP - PHASE 3		JAMIE BUBB PHOTOGRAPHY	1,300.00
30/05/2023	4959649 CHIEF EXECUTIVE	LEISURE	SERVICES	GDM - LDP - PHASE 3		JAMIE BUBB PHOTOGRAPHY	3,603.50
24/05/2023	4939997 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	CARTER BROWN-THE EXPERT SERVICE LIMITED	2,280.00
15/05/2023	4928863 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CHESTNUT HOUSE	2,360.00
15/05/2023	4928864 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CHESTNUT HOUSE	2,862.56
29/05/2023	4958509 ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
29/05/2023	4958510 ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
29/05/2023	4958511 ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	1,177.42
29/05/2023	4958512 ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
12/05/2023	4924744 CHILDREN, YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		RIISE	17,812.50
01/05/2023	4638997 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY LIMITED	600.00
01/05/2023	4638997 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY LIMITED	300.00
01/05/2023	4638997 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY LIMITED	580.00
01/05/2023	4811877 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY LIMITED	413.84
01/05/2023	4811877 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY LIMITED	336.56
01/05/2023 01/05/2023	4811877 PLACE 4849592 PLACE	FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL INVENTORY MANAGEMENT CONTROL	HUWS GRAY LIMITED HUWS GRAY LIMITED	403.20 403.20
01/05/2023	4855876 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY LIMITED	788.20
01/05/2023	4855876 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY LIMITED	500.08
01/05/2023	4880169 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY LIMITED	413.84
01/05/2023	4886410 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY LIMITED	403.20
01/05/2023	4886410 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY LIMITED	413.84
01/05/2023	4891376 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY LIMITED	372.96
01/05/2023	4891376 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY LIMITED	445.44
01/05/2023	4891376 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY LIMITED	400.00
01/05/2023	4891376 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY LIMITED	400.00
01/05/2023	4899293 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY LIMITED	403.20
01/05/2023	4908187 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	HUWS GRAY LIMITED	2,293.50
04/05/2023	4913514 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	HUWS GRAY LIMITED	2,742.60
09/05/2023	4918381 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY LIMITED	529.20
15/05/2023	4925808 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY LIMITED	403.22
15/05/2023	4925808 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY LIMITED	745.92
15/05/2023	4925808 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY LIMITED	729.60
29/05/2023	4958513 ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
15/05/2023	4928866 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	BENNETT COURT	7,829.00
15/05/2023	4928867 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	BENNETT COURT	2,871.88
24/05/2023	4939426 ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		NORTHWOOD (DONCASTER) LTD	3,427.00
29/05/2023	4958514 ADULTS, WELLBEING AND CULTURE 4932497 CHILDREN, YOUNG PEOPLE& FAMILIES	COMMUNITIES & WELLBEING INTERVENTION & PREVENTION	SERVICES PRIVATE CONTRACTORS	DLUHC-HOMES FOR UKRAINE SCHEME NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	500.00 274.46
18/05/2023 04/05/2023	493249/ CHILDREN, YOUNG PEOPLE&FAMILIES 4915416 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	274.46 342.40
04/05/2023	4915417 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	342.40 342.40
19/05/2023	4934368 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	342.40 342.40
19/05/2023	4934369 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	342.40
04/05/2023	4915138 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	623.06
19/05/2023	4934091 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	623.06
04/05/2023	4915070 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	897.68
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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
04/05/2023	Number 4915071 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	897.68
19/05/2023	4934026 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	897.68
19/05/2023	4934027 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	897.68
04/05/2023	4914698 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
04/05/2023	4914698 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933554 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
19/05/2023	4933554 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933646 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	709.26
19/05/2023	4933646 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	685.71
10/05/2023	4919646 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	12,926.00
10/05/2023	4919715 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	526.80
10/05/2023	4919716 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	712.00
10/05/2023	4919757 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	298.49
10/05/2023	4919761 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	290.80
10/05/2023	4919762 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED DUTTON RECRUITMENT LIMITED	261.64
10/05/2023	4919766 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS				327.01
10/05/2023 10/05/2023	4919767 CHILDREN, YOUNG PEOPLE&FAMILIES 4919768 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED DUTTON RECRUITMENT LIMITED	799.20 504.00
10/05/2023	4919869 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	504.00
10/05/2023	4919871 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	357.35
10/05/2023	4919872 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	820.40
10/05/2023	4919928 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	397.43
10/05/2023	4919929 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	572.80
10/05/2023	4919991 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	5,152.00
10/05/2023	4919991 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	10,948.00
10/05/2023	4919992 CHILDREN, YOUNG PEOPLE& FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	1,104.00
10/05/2023	4919992 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	11,040.00
10/05/2023	4919993 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	2,760.00
10/05/2023	4919993 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	12,144.00
10/05/2023	4919994 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	12,144.00
10/05/2023	4920009 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	1,242.00
04/05/2023	4915045 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
04/05/2023	4915046 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
04/05/2023	4915135 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023	4934088 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
04/05/2023	4915212 CHILDREN, YOUNG PEOPLE&FAMILIES 4916793 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS OTHER ESTABLISHMENTS	RO/ CA0 / SGO ALLOWANCES 18+ SERVICE	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	370.00
05/05/2023 05/05/2023	4916837 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE 18+ SERVICE		REDACTED PERSONAL DATA	575.00 325.00
12/05/2023	4925498 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE 18+ SERVICE		REDACTED PERSONAL DATA	575.00 575.00
12/05/2023	4925542 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	325.00
19/05/2023	4933676 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	575.00
19/05/2023	4933720 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	325.00
25/05/2023	4957052 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	575.00
25/05/2023	4957096 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	325.00
04/05/2023	4914951 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
04/05/2023	4914952 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
19/05/2023	4933917 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
19/05/2023	4933918 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
23/05/2023	4938490 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	PSYCHREPORTS LTD	749.75
04/05/2023	4915361 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	370.00
04/05/2023	4914610 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
19/05/2023	4933467 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
04/05/2023	4915022 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
19/05/2023	4933988 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
04/05/2023	4915312 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
19/05/2023	4934264 CHILDREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
04/05/2023 19/05/2023	4915267 CHILDREN, YOUNG PEOPLE&FAMILIES 4934219 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	310.30 310.30
	•	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE			SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	
04/05/2023 19/05/2023	4914985 CHILDREN, YOUNG PEOPLE&FAMILIES 4933951 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00 318.00
10/05/2023	4919859 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UASC POST-18	CHILD RESIDENTIAL PLACEMENT	FINEFAIR	1,071.30
10/05/2023	4919860 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	FINEFAIR	1,650.00
04/05/2023	4914625 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1		REDACTED PERSONAL DATA	288.00
19/05/2023	4933482 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1		REDACTED PERSONAL DATA	288.00
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Date	Transaction Direc	torate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2023	Number 4914664 CHILDREN.YOUNG PEC	OPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
04/05/2023	4914664 CHILDREN, YOUNG PEC	OPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933520 CHILDREN, YOUNG PEC	OPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
19/05/2023	4933520 CHILDREN, YOUNG PEC		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4915367 CHILDREN, YOUNG PEC		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
19/05/2023	4934319 CHILDREN,YOUNG PEC		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
11/05/2023	4921143 CORPORATE RESOURC		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	LANCE DODGSON	500.00
26/05/2023 26/05/2023	4957224 CORPORATE RESOURC 4957298 CORPORATE RESOURC		CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	SERVICES SERVICES	CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS PROFESSIONAL EXPERTS	RD PSYCHOLOGICAL SERVICES RD PSYCHOLOGICAL SERVICES	1,411.20 252.00
04/05/2023	4914672 CHILDREN, YOUNG PEC		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
04/05/2023	4914672 CHILDREN,YOUNG PEC		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4914673 CHILDREN, YOUNG PEC		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
04/05/2023	4914673 CHILDREN, YOUNG PEC	OPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933528 CHILDREN, YOUNG PEC	OPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
19/05/2023	4933528 CHILDREN, YOUNG PEC		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933529 CHILDREN, YOUNG PEC		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
19/05/2023	4933529 CHILDREN,YOUNG PEC		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/05/2023	4919780 CHILDREN, YOUNG PEC		CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CHILDRENS FAMILY TRUST	3,234.90
10/05/2023 10/05/2023	4919781 CHILDREN, YOUNG PEC 4919782 CHILDREN, YOUNG PEC		CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	CHILDRENS FAMILY TRUST CHILDRENS FAMILY TRUST	3,342.73 3,019.24
10/05/2023	4919782 CHILDREN, YOUNG PEC		CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CHILDRENS FAMILY TRUST	3,342.73
04/05/2023	4915006 CHILDREN, YOUNG PEC		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
04/05/2023	4915114 CHILDREN,YOUNG PEC		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
19/05/2023	4933972 CHILDREN, YOUNG PEC		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023	4934068 CHILDREN, YOUNG PEC	OPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
04/05/2023	4914954 CHILDREN, YOUNG PEC	OPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
19/05/2023	4933920 CHILDREN, YOUNG PEC		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
10/05/2023	4919840 CHILDREN, YOUNG PEC		CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TREE HOUSE CARE FOSTERING SOLUTIONS	3,179.22
10/05/2023	4919969 CHILDREN, YOUNG PEC		CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TREE HOUSE CARE FOSTERING SOLUTIONS	3,566.74
10/05/2023	4919970 CHILDREN, YOUNG PEC		CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TREE HOUSE CARE FOSTERING SOLUTIONS	3,711.31
10/05/2023 10/05/2023	4919971 CHILDREN, YOUNG PEC 4919972 CHILDREN, YOUNG PEC		CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TREE HOUSE CARE FOSTERING SOLUTIONS TREE HOUSE CARE FOSTERING SOLUTIONS	3,388.41 3,544.67
10/05/2023	4919972 CHILDREN, YOUNG PEC		CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	TREE HOUSE CARE FOSTERING SOLUTIONS TREE HOUSE CARE FOSTERING SOLUTIONS	3,491.81
10/05/2023	4919974 CHILDREN,YOUNG PEC		CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TREE HOUSE CARE FOSTERING SOLUTIONS	3,437.13
10/05/2023	4919975 CHILDREN,YOUNG PEC		CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TREE HOUSE CARE FOSTERING SOLUTIONS	3,393.89
04/05/2023	4914924 CHILDREN, YOUNG PEC		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	365.00
19/05/2023	4933890 CHILDREN, YOUNG PEC	OPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	365.00
16/05/2023	4928961 CORPORATE RESOURC	CES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR A J LORD	1,050.00
16/05/2023	4928962 CORPORATE RESOURC		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR A J LORD	850.00
16/05/2023	4928963 CORPORATE RESOURC		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR A J LORD	1,700.00
16/05/2023	4928964 CORPORATE RESOURC		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR A J LORD	350.00
16/05/2023 04/05/2023	4928965 CORPORATE RESOURC 4914835 CHILDREN, YOUNG PEC		CHILDCARE LEGAL SERVICES REGIONALISATION OF ADOPTION	SERVICES SCHOOLCHILDREN AND STUDENTS	CHILDCARE LEGAL SERVICES ADOPTION SERVICES	COUNSEL ADOPTION ALLOWANCES	MR A J LORD REDACTED PERSONAL DATA	437.50 605.16
19/05/2023	4933801 CHILDREN, YOUNG PEC		REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	605.16
04/05/2023	4914620 CHILDREN, YOUNG PEC		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
04/05/2023	4914621 CHILDREN,YOUNG PEC		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
19/05/2023	4933477 CHILDREN, YOUNG PEC		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
19/05/2023	4933478 CHILDREN, YOUNG PEC	OPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
10/05/2023	4919654 CHILDREN, YOUNG PEC	OPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	274.57
10/05/2023	4919718 CHILDREN, YOUNG PEC		CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	5,497.14
10/05/2023	4919718 CHILDREN, YOUNG PEC		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	6,864.00
10/05/2023	4919848 CHILDREN,YOUNG PEC		CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	3,492.86
10/05/2023 10/05/2023	4919848 CHILDREN, YOUNG PEC 4919850 CHILDREN, YOUNG PEC		CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD SAFE HAVEN ACCOMMODATION LTD	3,960.00 3,492.86
10/05/2023	4919850 CHILDREN, YOUNG PEC		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	3,960.00
10/05/2023	4919853 CHILDREN, YOUNG PEC		CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	6,342.86
10/05/2023	4919853 CHILDREN, YOUNG PEC		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	7,920.00
10/05/2023	4919899 CHILDREN,YOUNG PEC		CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	3,492.86
10/05/2023	4919899 CHILDREN, YOUNG PEC	OPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	3,960.00
10/05/2023	4919900 CHILDREN, YOUNG PEC	OPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	6,342.86
10/05/2023	4919900 CHILDREN, YOUNG PEC		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	7,920.00
10/05/2023	4919901 CHILDREN, YOUNG PEC		CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	3,492.86
10/05/2023	4919901 CHILDREN,YOUNG PEC		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	3,960.00
10/05/2023	4919902 CHILDREN, YOUNG PEC	JPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	6,342.86

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/05/2023	Number 4919902 CHILDREN, YOUNG PEOPLE&FAMILIES		SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	7,920.00
10/05/2023	4919903 CHILDREN, YOUNG PEOPLE&FAMILIES		OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	6,342.86
10/05/2023	4919903 CHILDREN, YOUNG PEOPLE&FAMILIES		SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SAFE HAVEN ACCOMMODATION LTD	7,920.00
04/05/2023	4915146 CHILDREN, YOUNG PEOPLE&FAMILIES		SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023	4934420 CHILDREN, YOUNG PEOPLE& FAMILIES		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	431.57
04/05/2023	4915087 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
19/05/2023	4934043 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
04/05/2023	4915448 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	454.29
04/05/2023	4915449 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	397.14
19/05/2023	4934400 CHILDREN, YOUNG PEOPLE& FAMILIES		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
04/05/2023	4914981 CHILDREN, YOUNG PEOPLE&FAMILIES		SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
19/05/2023	4933947 CHILDREN, YOUNG PEOPLE&FAMILIES		SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
19/05/2023	4934421 CHILDREN,YOUNG PEOPLE&FAMILIES		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	367.35
04/05/2023	4914990 CHILDREN, YOUNG PEOPLE&FAMILIES		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023 04/05/2023	4933956 CHILDREN, YOUNG PEOPLE& FAMILIES 4914645 CHILDREN, YOUNG PEOPLE& FAMILIES		SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES IN HOUSE FOSTERING PAYMENTS	SPECIAL GUARDIANSHIP ALLOWANCE FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	318.00 391.62
04/05/2023	4914645 CHILDREN, YOUNG PEOPLE&FAMILIES		SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4914764 CHILDREN, YOUNG PEOPLE&FAMILIES		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
04/05/2023	4914764 CHILDREN, YOUNG PEOPLE&FAMILIES		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933501 CHILDREN, YOUNG PEOPLE&FAMILIES		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
19/05/2023	4933501 CHILDREN, YOUNG PEOPLE&FAMILIES		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933621 CHILDREN, YOUNG PEOPLE&FAMILIES		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
19/05/2023	4933621 CHILDREN, YOUNG PEOPLE&FAMILIES		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4914834 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	839.44
19/05/2023	4933800 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	839.44
04/05/2023	4915337 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
19/05/2023	4934289 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
04/05/2023	4914956 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
04/05/2023	4914957 CHILDREN, YOUNG PEOPLE&FAMILIES		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
19/05/2023	4933922 CHILDREN, YOUNG PEOPLE&FAMILIES		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
19/05/2023	4933923 CHILDREN, YOUNG PEOPLE&FAMILIES		SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
04/05/2023	4915280 CHILDREN, YOUNG PEOPLE&FAMILIES		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	370.00
19/05/2023	4934232 CHILDREN, YOUNG PEOPLE&FAMILIES		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	370.00
04/05/2023 04/05/2023	4914729 CHILDREN, YOUNG PEOPLE&FAMILIES 4914729 CHILDREN, YOUNG PEOPLE&FAMILIES		SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	310.30 534.00
04/05/2023	4914908 CHILDREN, YOUNG PEOPLE&FAMILIES		SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
19/05/2023	4933589 CHILDREN, YOUNG PEOPLE&FAMILIES		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
19/05/2023	4933589 CHILDREN, YOUNG PEOPLE&FAMILIES		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933874 CHILDREN, YOUNG PEOPLE&FAMILIES		SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
09/05/2023	4918427 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	KERRIE BROUGHTON	270.00
09/05/2023	4918431 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	KERRIE BROUGHTON	350.00
04/05/2023	4915439 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	607.74
19/05/2023	4934391 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
04/05/2023	4915362 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023	4934314 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
04/05/2023	4914595 CHILDREN, YOUNG PEOPLE& FAMILIES		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,500.00
19/05/2023	4933452 CHILDREN, YOUNG PEOPLE& FAMILIES		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,500.00
04/05/2023	4915012 CHILDREN, YOUNG PEOPLE&FAMILIES		SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
04/05/2023	4915013 CHILDREN, YOUNG PEOPLE&FAMILIES		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
04/05/2023	4915015 CHILDREN, YOUNG PEOPLE&FAMILIES		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	342.40
19/05/2023 19/05/2023	4933978 CHILDREN, YOUNG PEOPLE&FAMILIES 4933979 CHILDREN, YOUNG PEOPLE&FAMILIES		SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	310.30 310.30
19/05/2023	4933981 CHILDREN, YOUNG PEOPLE&FAMILIES		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	342.40
04/05/2023	4914594 CHILDREN, YOUNG PEOPLE&FAMILIES		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
04/05/2023	4914623 CHILDREN, YOUNG PEOPLE&FAMILIES		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
19/05/2023	4933451 CHILDREN, YOUNG PEOPLE&FAMILIES		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
19/05/2023	4933480 CHILDREN, YOUNG PEOPLE&FAMILIES		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
04/05/2023	4914706 CHILDREN, YOUNG PEOPLE&FAMILIES		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
04/05/2023	4914706 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4914720 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
04/05/2023	4914720 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933562 CHILDREN, YOUNG PEOPLE&FAMILIES		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
19/05/2023	4933562 CHILDREN, YOUNG PEOPLE&FAMILIES		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933580 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30

D. C.	Transaction	Pinatonia	Local Book of the Book	Washani Ostania	0	0	B field	T
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/05/2023 04/05/2023		DREN,YOUNG PEOPLE&FAMILIES DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00 457.96
04/05/2023		DREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023		DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	327.11
04/05/2023		DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	381.43
12/05/2023	4925564 CHILI	DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
19/05/2023		DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
19/05/2023		DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023		DREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
25/05/2023 04/05/2023		DREN,YOUNG PEOPLE&FAMILIES DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS SCHOOLCHILDREN AND STUDENTS	18+ SERVICE IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	250.00 391.62
04/05/2023		DREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023		DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
04/05/2023		DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933544 CHILI	DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
19/05/2023	4933544 CHILI	DREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023		DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
19/05/2023		DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/05/2023		DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CARETECH COMMUNITY SERVICES	24,135.73
04/05/2023		DREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	285.72
04/05/2023 04/05/2023		DREN,YOUNG PEOPLE&FAMILIES DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.62 534.00
04/05/2023		DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
04/05/2023		DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023		DREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
04/05/2023	4914680 CHILI	DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023		DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
04/05/2023		DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023		DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
19/05/2023		DREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023 19/05/2023		DREN,YOUNG PEOPLE&FAMILIES DREN.YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	342.40 534.00
19/05/2023		DREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
19/05/2023		DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023		DREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
19/05/2023	4933613 CHILI	DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4915273 CHILI	DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
19/05/2023		DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
04/05/2023		DREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	760.00
04/05/2023 04/05/2023		DREN,YOUNG PEOPLE&FAMILIES DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	310.30 310.30
19/05/2023		DREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	760.00
19/05/2023		DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
19/05/2023		DREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
19/05/2023	4934414 CHILI	DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	397.14
04/05/2023		DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
04/05/2023		DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023		DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
04/05/2023		DREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00 310.30
19/05/2023 19/05/2023		DREN,YOUNG PEOPLE&FAMILIES DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00
19/05/2023		DREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
19/05/2023		DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023		DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
04/05/2023	4914716 CHILI	DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023		DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
04/05/2023		DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023		DREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
19/05/2023 19/05/2023		DREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00 391.62
19/05/2023		DREN,YOUNG PEOPLE&FAMILIES DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.62 534.00
25/05/2023		DREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	. OS. EN CANEN ALLO WANCES	REDACTED PERSONAL DATA	250.00
11/05/2023		PORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR RICHARD VENI	700.00
11/05/2023	4922700 CORF	PORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR RICHARD VENI	700.00
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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
	Number			= ·				
11/05/2023		DRATE RESOURCES DRATE RESOURCES	CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	SERVICES SERVICES	CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	COUNSEL	MR RICHARD VENI MR RICHARD VENI	700.00 350.00
15/05/2023 09/05/2023				SERVICES SERVICES		COUNSEL		420.00 420.00
09/05/2023		DRATE RESOURCES DRATE RESOURCES	CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	COUNSEL	DAVID HORNE DAVID HORNE	840.00 840.00
15/05/2023		DRATE RESOURCES	CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	COUNSEL	DAVID HORNE	600.00
04/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
04/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	436.86
04/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
19/05/2023		REN,YOUNG PEOPLE&FAMILIES	CiC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
04/05/2023		REN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
19/05/2023		REN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
04/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	342.40
04/05/2023	4915409 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
19/05/2023	4934361 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	342.40
19/05/2023	4934361 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
10/05/2023	4919751 CHILD	REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	HOMES TO INSPIRE	4,392.90
04/05/2023	4914768 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
04/05/2023	4914768 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
19/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
19/05/2023	4933625 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
04/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
04/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
04/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
19/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
04/05/2023		REN,YOUNG PEOPLE&FAMILIES	CiC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
04/05/2023		REN,YOUNG PEOPLE&FAMILIES	CiC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
04/05/2023		REN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023		REN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
04/05/2023 19/05/2023		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00 391.62
19/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
19/05/2023		REN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	314.00
19/05/2023		REN, YOUNG PEOPLE&FAMILIES	CiC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	314.00
04/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
19/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
04/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
04/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
19/05/2023	4934320 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
19/05/2023	4934321 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
04/05/2023	4914719 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
04/05/2023	4914719 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4914758 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
04/05/2023	4914758 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	349.44
19/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/05/2023		DRATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JULIE RICHARDSON	350.00
04/05/2023		REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 2	S38-6 PAYMENTS	REDACTED PERSONAL DATA	310.30
19/05/2023		REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 2	S38-6 PAYMENTS	REDACTED PERSONAL DATA	310.30
04/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
19/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
19/05/2023		REN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	397.14
04/05/2023 19/05/2023		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	318.00 318.00
05/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	SELCIAL GUARDIAINSHIP ALLOWANCE	REDACTED PERSONAL DATA	250.00
12/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE 18+ SERVICE		REDACTED PERSONAL DATA	250.00
19/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
25/05/2023		REN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
05/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
12/05/2023		REN,YOUNG PEOPLE&FAMILIES	CiC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
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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
19/05/2023	4933690 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
25/05/2023	4957066 CHILDREN.YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
04/05/2023	4914946 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
04/05/2023	4915271 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023	4933912 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023	4934223 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
04/05/2023	4914771 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
04/05/2023	4914771 CHILDREN.YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4914853 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	492.88
04/05/2023	4915038 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
04/05/2023	4915039 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
05/05/2023	4916806 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
12/05/2023	4925511 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
19/05/2023	4933628 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
19/05/2023	4933628 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933644 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	443.29
19/05/2023	4933644 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	762.86
19/05/2023	4933689 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
19/05/2023	4933819 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	492.88
19/05/2023	4934004 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
19/05/2023	4934005 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
25/05/2023	4957065 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
10/05/2023	4919725 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	THE OPEN CARE GROUP LTD	4,028.40
10/05/2023	4919726 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	THE OPEN CARE GROUP LTD	4,028.40
04/05/2023	4914882 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023	4933848 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
02/05/2023	4911066 CHIEF EXECUTIVE	HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	VIVUP CONTRACT		SME HCI LTD	568.10
03/05/2023	4912106 CHIEF EXECUTIVE	HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	VIVUP CONTRACT		SME HCI LTD	13,155.00
15/05/2023	4925910 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JOSEPHINE CHU	850.00
04/05/2023	4915242 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023	4934194 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
04/05/2023	4914627 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
04/05/2023	4914627 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933484 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
19/05/2023	4933484 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4914607 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
04/05/2023	4914607 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4914742 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
04/05/2023	4914742 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4914866 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	842.88
19/05/2023	4933464 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	448.49
19/05/2023	4933464 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933602 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
19/05/2023	4933602 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933832 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	842.88 252.00
04/05/2023	4914874 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	
19/05/2023	4933840 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	252.00 325.46
04/05/2023	4915319 CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
04/05/2023 19/05/2023	4915320 CHILDREN, YOUNG PEOPLE&FAMILIES 4934271 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	325.46
19/05/2023	4934271 CHILDREN, TOONG PEOPLE&FAMILIES 4934272 CHILDREN, YOUNG PEOPLE&FAMILIES		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
04/05/2023	4915057 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
04/05/2023	4915058 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
19/05/2023	4934017 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
19/05/2023	4934017 CHILDREN, TOONG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
04/05/2023	4915440 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	-355.98
04/05/2023	4915440 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,385.57
05/05/2023	4915631 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	274.28
05/05/2023	4915631 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	-1,067.57
04/05/2023	4915441 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	468.00
04/05/2023	4914724 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
04/05/2023	4914724 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4914730 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
04/05/2023	4914730 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
, 55, 2525							354.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2023	Number 4914778 CHILDREN.YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
04/05/2023	4914778 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933584 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
19/05/2023	4933584 CHILDREN, YOUNG PEOPLE&FAI	MILIES CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933590 CHILDREN, YOUNG PEOPLE&FAI	MILIES CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
19/05/2023	4933590 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933633 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
19/05/2023 04/05/2023	4933633 CHILDREN, YOUNG PEOPLE&FAI 4914934 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS RO/ CAO / SGO ALLOWANCES	FOSTER CARER ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00 318.00
19/05/2023	4933900 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
04/05/2023	4915396 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
04/05/2023	4915397 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
19/05/2023	4934348 CHILDREN, YOUNG PEOPLE&FAI	MILIES CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
19/05/2023	4934349 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
04/05/2023	4914641 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
04/05/2023	4914641 CHILDREN,YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023 19/05/2023	4933497 CHILDREN, YOUNG PEOPLE&FAI 4933497 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	342.40 534.00
04/05/2023	4914851 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
19/05/2023	4933817 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
23/05/2023	4938464 CHILDREN, YOUNG PEOPLE&FAI		PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		ALAN ADAMS TAAFA	700.00
23/05/2023	4938465 CHILDREN, YOUNG PEOPLE&FAI	MILIES REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		ALAN ADAMS TAAFA	980.00
23/05/2023	4938466 CHILDREN, YOUNG PEOPLE&FAIT	MILIES REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		ALAN ADAMS TAAFA	560.00
04/05/2023	4915379 CHILDREN, YOUNG PEOPLE&FAI	MILIES CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
04/05/2023	4915380 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
19/05/2023	4934331 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
19/05/2023 04/05/2023	4934332 CHILDREN, YOUNG PEOPLE&FAI 4914902 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.16 492.88
19/05/2023	4933868 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	492.88
04/05/2023	4915068 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023	4934413 CHILDREN,YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,113.00
22/05/2023	4934642 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	-795.00
04/05/2023	4914617 CHILDREN, YOUNG PEOPLE&FAI	MILIES CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
19/05/2023	4933474 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
04/05/2023	4915170 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	492.88
04/05/2023 19/05/2023	4915173 CHILDREN, YOUNG PEOPLE&FAI 4934122 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.16 492.88
19/05/2023	4934122 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	492.88 405.16
10/05/2023	4919645 CHILDREN, YOUNG PEOPLE&FAI		OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	IN SAFE HANDS CARE LTD	19,350.00
10/05/2023	4919723 CHILDREN, YOUNG PEOPLE&FAI		OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	IN SAFE HANDS CARE LTD	19,995.00
04/05/2023	4914626 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
04/05/2023	4914626 CHILDREN, YOUNG PEOPLE&FAIT	MILIES CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4914650 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
04/05/2023	4914650 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4914744 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
04/05/2023	4914744 CHILDREN, YOUNG PEOPLE&FAI 4933483 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00 457.96
19/05/2023 19/05/2023	4933483 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96 534.00
19/05/2023	4933506 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
19/05/2023	4933506 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933604 CHILDREN, YOUNG PEOPLE&FAI	MILIES CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
19/05/2023	4933604 CHILDREN, YOUNG PEOPLE&FAI	MILIES CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4915089 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	492.88
19/05/2023	4934045 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	492.88
04/05/2023	4915326 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
19/05/2023 04/05/2023	4934278 CHILDREN, YOUNG PEOPLE&FAI 4915264 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	310.30 310.30
19/05/2023	4934216 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
04/05/2023	4915061 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	282.00
04/05/2023	4914995 CHILDREN,YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
04/05/2023	4914996 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	285.72
04/05/2023	4914997 CHILDREN, YOUNG PEOPLE&FAI	MILIES CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
19/05/2023	4933961 CHILDREN, YOUNG PEOPLE&FAI		SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
19/05/2023	4933963 CHILDREN, YOUNG PEOPLE&FAI	MILIES CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2023		DREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023		DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
04/05/2023 19/05/2023		DREN,YOUNG PEOPLE&FAMILIES DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	554.00 554.00
04/05/2023		DREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
19/05/2023		DREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
04/05/2023		DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
04/05/2023	4914713 CHILE	DREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4914775 CHILE	DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
04/05/2023		DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023		DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
19/05/2023 19/05/2023		DREN,YOUNG PEOPLE&FAMILIES DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00 310.30
19/05/2023		DREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023		DREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
04/05/2023		DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023		DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
04/05/2023	4914656 CHILE	DREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023		DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
19/05/2023		DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023		DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
19/05/2023		DREN,YOUNG PEOPLE&FAMILIES DREN.YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS RO/ CAO / SGO ALLOWANCES	FOSTER CARER ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00 318.00
04/05/2023 19/05/2023		DREN, YOUNG PEOPLE& FAMILIES OREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00 318.00
26/05/2023		DREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	INDIRECT EMPLOYEE EXPENSES	EARLY YEARS - CENTRAL	GENERAL EMPLOYEE EXPENSES	ACADEMICS	285.00
04/05/2023		DREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
04/05/2023		DREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
04/05/2023	4915400 CHILE	DREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
19/05/2023	4934350 CHILE	DREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
19/05/2023		DREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
19/05/2023		DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
04/05/2023		DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	337.57
04/05/2023		DREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	575.46 575.46
19/05/2023 04/05/2023		DREN,YOUNG PEOPLE&FAMILIES DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES ADOPTION SERVICES	SPECIAL GUARDIANSHIP ALLOWANCE ADOPTION ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	-2,459.68
04/05/2023		DREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	18,701.14
19/05/2023		DREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
04/05/2023	4915412 CHILE	DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
19/05/2023	4934364 CHILE	DREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
04/05/2023		DREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	370.00
19/05/2023		DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	370.00
04/05/2023		DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
04/05/2023 04/05/2023		DREN,YOUNG PEOPLE&FAMILIES DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00 457.96
04/05/2023		DREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023		DREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
04/05/2023		DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023		DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
19/05/2023	4933558 CHILE	DREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023		DREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
19/05/2023		DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023		DREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
19/05/2023 04/05/2023		DREN,YOUNG PEOPLE&FAMILIES DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS RO/ CAO / SGO ALLOWANCES	FOSTER CARER ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00 370.00
19/05/2023		DREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
04/05/2023		DREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
04/05/2023		DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023		DREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
04/05/2023		DREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023		DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
19/05/2023		DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023		DREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023 04/05/2023		DREN,YOUNG PEOPLE&FAMILIES DREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	318.00 370.00
04/05/2023	4915155 CHILL	THEN, TOUNG PEUPLE&FAIVILLES	CIC AND ACTIEVING PERIVIAINENCE	2CHOOLCHILDKEN AND 210DEN12	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	VEDACIED PERSONAL DATA	370.00

Date	Transaction Di	irectorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/05/2023	Number 4934107 CHILDREN,YOUNG	DEODI E&EAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	370.00
04/05/2023	4915301 CHILDREN,YOUNG		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023	4934253 CHILDREN,YOUNG		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
05/05/2023	4915897 CHILDREN,YOUNG		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES		REDACTED PERSONAL DATA	274.40
19/05/2023	4934419 CHILDREN, YOUNG		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	-274.40
19/05/2023	4934419 CHILDREN,YOUNG	PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,362.86
04/05/2023	4915206 CHILDREN, YOUNG	PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
04/05/2023	4915207 CHILDREN, YOUNG	PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
04/05/2023	4915208 CHILDREN, YOUNG	PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
19/05/2023	4934158 CHILDREN, YOUNG		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
19/05/2023	4934159 CHILDREN, YOUNG		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
19/05/2023	4934160 CHILDREN, YOUNG		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
04/05/2023	4914881 CHILDREN,YOUNG		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
04/05/2023	4915209 CHILDREN, YOUNG		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
04/05/2023 19/05/2023	4915210 CHILDREN,YOUNG 4933847 CHILDREN,YOUNG		CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	310.30 405.16
19/05/2023	4934161 CHILDREN,YOUNG		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16 310.30
19/05/2023	4934162 CHILDREN,YOUNG		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
04/05/2023	4914864 CHILDREN,YOUNG		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	288.00
04/05/2023	4914681 CHILDREN,YOUNG		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
04/05/2023	4914681 CHILDREN,YOUNG		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933537 CHILDREN, YOUNG		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
19/05/2023	4933537 CHILDREN, YOUNG	PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4915125 CHILDREN, YOUNG	PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
04/05/2023	4915126 CHILDREN, YOUNG	PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
19/05/2023	4934078 CHILDREN, YOUNG		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
19/05/2023	4934079 CHILDREN, YOUNG		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
01/05/2023	4909301 CHILDREN, YOUNG		REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		FOCUS MENTAL HEALTH	1,960.00
04/05/2023	4915033 CHILDREN, YOUNG		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,000.00
04/05/2023	4915034 CHILDREN,YOUNG		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,000.00
04/05/2023	4915035 CHILDREN,YOUNG		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,000.00
19/05/2023 19/05/2023	4933999 CHILDREN,YOUNG 4934000 CHILDREN,YOUNG		CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,000.00 1,000.00
19/05/2023	4934001 CHILDREN,YOUNG		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,000.00
19/05/2023	4934416 CHILDREN,YOUNG		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	397.14
04/05/2023	4915381 CHILDREN,YOUNG		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
19/05/2023	4934333 CHILDREN,YOUNG		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
04/05/2023	4915360 CHILDREN, YOUNG		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
19/05/2023	4934312 CHILDREN, YOUNG	PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
04/05/2023	4913819 CHIEF EXECUTIVE		HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	TUSKER CAR SCHEME		TUSKERDIRECT LTD	-1,842.26
22/05/2023	4934747 CHIEF EXECUTIVE		HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	TUSKER CAR SCHEME		TUSKERDIRECT LTD	1,538.52
04/05/2023	4915345 CHILDREN, YOUNG		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
04/05/2023	4915347 CHILDREN, YOUNG		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
04/05/2023	4915348 CHILDREN,YOUNG		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
19/05/2023	4934297 CHILDREN,YOUNG		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
19/05/2023 19/05/2023	4934299 CHILDREN,YOUNG 4934300 CHILDREN,YOUNG		CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	325.46 405.16
04/05/2023	4914966 CHILDREN,YOUNG		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16 405.16
04/05/2023	4914967 CHILDREN,YOUNG		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
04/05/2023	4914968 CHILDREN, YOUNG		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
19/05/2023	4933932 CHILDREN,YOUNG		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
19/05/2023	4933933 CHILDREN,YOUNG		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
19/05/2023	4933934 CHILDREN, YOUNG	PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
10/05/2023	4919963 CHILDREN, YOUNG	PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	CHRYSALIS ASSESSMENT CENTRE	2,569.18
10/05/2023	4920007 CHILDREN, YOUNG	PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	MOTHER & BABY PLACEMENT	CHRYSALIS ASSESSMENT CENTRE	1,027.67
04/05/2023	4915189 CHILDREN, YOUNG	PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
04/05/2023	4915190 CHILDREN, YOUNG		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023	4934141 CHILDREN, YOUNG		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023	4934142 CHILDREN,YOUNG		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
05/05/2023	4916794 CHILDREN,YOUNG		CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
12/05/2023	4925499 CHILDREN,YOUNG		CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
19/05/2023 25/05/2023	4933677 CHILDREN,YOUNG 4957053 CHILDREN,YOUNG		CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE 18+ SERVICE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	250.00 250.00
04/05/2023	4915152 CHILDREN,YOUNG		CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	250.00 318.00
04/05/2023	+513132 CHILDNEN, YOUNG	FLOFLEGRAIVIILIES	CIC AND ACHIEVING PERIVIAINENCE	SCHOOLCHILDREIN AND STODENTS	NO/ CAO / SGO ALLOWAINCES	SELCIAL GUARDIAINSHIP ALLOWAINCE	NEDACTED PERSONAL DATA	318.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2023	Number 4915153 CHI	LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
19/05/2023		LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023	4934105 CHI	LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
10/05/2023		LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERPLUS	3,950.10
19/05/2023		LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,362.86
19/05/2023		LDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,191.43
04/05/2023 19/05/2023		LDREN,YOUNG PEOPLE&FAMILIES LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.62 391.62
03/05/2023		RPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	HANNAH BRAMLEY	700.00
09/05/2023		RPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	HANNAH BRAMLEY	840.00
04/05/2023		LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
19/05/2023	4933924 CHI	LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
04/05/2023	4914634 CHI	LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
04/05/2023		LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023		LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
19/05/2023		LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023 19/05/2023		LDREN,YOUNG PEOPLE&FAMILIES LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	492.88 492.88
04/05/2023		LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
04/05/2023		LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
04/05/2023		LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
19/05/2023		LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
19/05/2023	4933942 CHI	LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
19/05/2023	4933943 CHI	LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
04/05/2023		LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
19/05/2023		LDREN,YOUNG PEOPLE&FAMILIES	CiC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
04/05/2023		LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	314.00
19/05/2023		LDREN,YOUNG PEOPLE&FAMILIES LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	314.00 492.88
04/05/2023 19/05/2023		LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	492.88 492.88
04/05/2023		LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
04/05/2023		LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023		LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
04/05/2023	4914741 CHI	LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933523 CHI	LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
19/05/2023		LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023		LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
19/05/2023		LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023		LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
19/05/2023 04/05/2023		LDREN,YOUNG PEOPLE&FAMILIES LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	356.46 310.30
04/05/2023		LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023		LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
04/05/2023		LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023		LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
19/05/2023	4933488 CHI	LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933495 CHI	LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
19/05/2023		LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023		LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
19/05/2023		LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
15/05/2023 10/05/2023		LDREN,YOUNG PEOPLE&FAMILIES LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	OTHER AGENCIES OTHER ESTABLISHMENTS	FOSTERING - GENERAL OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	DONCASTER FOSTER CARERS' ASSOCIATION PROGRESSIVE CARE LTD	10,000.00 12,355.71
10/05/2023		LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	PROGRESSIVE CARE LTD	15,832.14
17/05/2023		RPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	ELIZABETH MALTAS	700.00
04/05/2023		LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
04/05/2023		LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
19/05/2023	4933913 CHI	LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
19/05/2023	4933914 CHI	LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
05/05/2023		LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
12/05/2023		LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
19/05/2023		LDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
25/05/2023 10/05/2023		LDREN,YOUNG PEOPLE&FAMILIES LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA RESTORATIVE SOCIAL CARE SERVICES	250.00 1,110.00
10/05/2023		LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	RESTORATIVE SOCIAL CARE SERVICES RESTORATIVE SOCIAL CARE SERVICES	8,680.00
10,00,2023	.515554 (111		E. C	2011 (DED.III) (1910	T EN ENWIEL DIGENERIO	The second of th		3,000.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2023	Number 4914961 CHILDREN,YOUNG PEOPLE&FAMILIES	CiC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
19/05/2023	4933927 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
04/05/2023	4914884 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
04/05/2023	4914885 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
04/05/2023	4914886 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
04/05/2023	4914887 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
19/05/2023	4933850 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
19/05/2023 19/05/2023	4933851 CHILDREN, YOUNG PEOPLE&FAMILIES 4933852 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.16 405.16
19/05/2023	4933852 CHILDREN, TOONG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
04/05/2023	4915211 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
19/05/2023	4934163 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
04/05/2023	4914839 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	355.46
19/05/2023	4933805 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	355.46
04/05/2023	4915119 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
19/05/2023	4934072 CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
04/05/2023 04/05/2023	4914677 CHILDREN, YOUNG PEOPLE&FAMILIES 4914677 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	310.30 534.00
19/05/2023	4933533 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
19/05/2023	4933533 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4915078 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023	4934034 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
04/05/2023	4914598 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
04/05/2023	4914598 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4914640 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
04/05/2023	4914640 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023 04/05/2023	4914704 CHILDREN, YOUNG PEOPLE&FAMILIES 4914704 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	342.40 534.00
19/05/2023	4933455 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
19/05/2023	4933455 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933496 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
19/05/2023	4933496 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933560 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
19/05/2023	4933560 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/05/2023	4919867 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	LASKA CARE AND EDUCATION LTD	10,725.12
10/05/2023 01/05/2023	4919867 CHILDREN, YOUNG PEOPLE&FAMILIES 4908368 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE REGIONALISATION OF ADOPTION	OTHER ESTABLISHMENTS PRIVATE CONTRACTORS	OOA EXTERNAL PLACEMENTS REGIONAL ADDOPTION AGENCY -ASF	CHILD RESIDENTIAL PLACEMENT	LASKA CARE AND EDUCATION LTD WEBB ANDERSON CONSULTANCY	14,075.09 900.00
05/05/2023	4908368 CHILDREN, YOUNG PEOPLE&FAMILIES 4915844 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		WEBB ANDERSON CONSULTANCY WEBB ANDERSON CONSULTANCY	450.00
05/05/2023	4915845 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		WEBB ANDERSON CONSULTANCY	300.00
05/05/2023	4915846 CHILDREN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		WEBB ANDERSON CONSULTANCY	1,950.00
04/05/2023	4915451 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	397.14
04/05/2023	4915452 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	397.14
04/05/2023	4914605 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
04/05/2023	4914605 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933462 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
19/05/2023	4933462 CHILDREN, YOUNG PEOPLE&FAMILIES 4933462 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00 573.36
19/05/2023 04/05/2023	4933462 CHILDREN, YOUNG PEOPLE&FAMILIES 4915427 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
19/05/2023	4934379 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
04/05/2023	4914894 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
19/05/2023	4933860 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
05/05/2023	4916812 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
12/05/2023	4925517 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
19/05/2023	4933695 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
25/05/2023	4957071 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	DECIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	250.00
04/05/2023 19/05/2023	4915373 CHILDREN, YOUNG PEOPLE&FAMILIES 4934325 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	325.46 325.46
04/05/2023	4914833 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46 800.00
19/05/2023	4933799 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	800.00
04/05/2023	4915086 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
19/05/2023	4934042 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
04/05/2023	4915266 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
19/05/2023	4934218 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
04/05/2023	4914711 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2023	Number 4914711 CHILDREN,YOUN		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4914712 CHILDREN,YOUN		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
04/05/2023	4914712 CHILDREN,YOUN		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933567 CHILDREN,YOUN	NG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
19/05/2023	4933567 CHILDREN, YOUN	NG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933568 CHILDREN, YOUN	NG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
19/05/2023	4933568 CHILDREN, YOUN	NG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4914599 CHILDREN,YOUN	NG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
04/05/2023	4914599 CHILDREN,YOUN		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4914633 CHILDREN,YOUN		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
04/05/2023	4914633 CHILDREN,YOUN		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4914651 CHILDREN,YOUN		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
04/05/2023	4914651 CHILDREN,YOUN		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4914714 CHILDREN,YOUN		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62 534.00
04/05/2023 19/05/2023	4914714 CHILDREN,YOUN 4933456 CHILDREN,YOUN		CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00 457.96
19/05/2023	4933456 CHILDREN,YOUN		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933489 CHILDREN,YOUN		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
19/05/2023	4933489 CHILDREN,YOUN		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933507 CHILDREN,YOUN		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
19/05/2023	4933507 CHILDREN,YOUN		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933570 CHILDREN,YOUN		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
19/05/2023	4933570 CHILDREN,YOUN	NG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4914869 CHILDREN,YOUN		REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
10/05/2023	4919687 CHILDREN, YOUN	NG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	YOUNG FOUNDATIONS LTD	19,285.71
04/05/2023	4914622 CHILDREN, YOUN	NG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
04/05/2023	4914624 CHILDREN, YOUN	NG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
19/05/2023	4933479 CHILDREN,YOUN	NG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
19/05/2023	4933481 CHILDREN,YOUN	NG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
02/05/2023	4911045 CORPORATE RES		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	RUTH RICHARDS	350.00
02/05/2023	4911046 CORPORATE RES		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	RUTH RICHARDS	700.00
02/05/2023	4911048 CORPORATE RES		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	RUTH RICHARDS	700.00
02/05/2023	4911049 CORPORATE RES		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	RUTH RICHARDS	420.00
03/05/2023	4912163 CORPORATE RES 4918447 CORPORATE RES		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	RUTH RICHARDS	2,700.00
09/05/2023			CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	RUTH RICHARDS	750.00
11/05/2023 17/05/2023	4922684 CORPORATE RES 4930581 CORPORATE RES		CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	SERVICES SERVICES	CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	RUTH RICHARDS RUTH RICHARDS	840.00 700.00
17/05/2023	4930582 CORPORATE RES		CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	RUTH RICHARDS	350.00
22/05/2023	4934708 CORPORATE RES		CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	RUTH RICHARDS	350.00
22/05/2023	4934730 CORPORATE RES		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	RUTH RICHARDS	350.00
04/05/2023	4915287 CHILDREN,YOUN		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
19/05/2023	4934239 CHILDREN,YOUN		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
04/05/2023	4915049 CHILDREN, YOUN		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	391.62
19/05/2023	4934010 CHILDREN,YOUN	NG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	391.62
04/05/2023	4914959 CHILDREN,YOUN		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
04/05/2023	4914960 CHILDREN, YOUN	NG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023	4933925 CHILDREN, YOUN	NG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023	4933926 CHILDREN, YOUN	NG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
10/05/2023	4919886 CHILDREN,YOUN		CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	NATIONAL FOSTERING AGENCY	4,602.17
10/05/2023	4919887 CHILDREN,YOUN		CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	NATIONAL FOSTERING AGENCY	3,429.44
10/05/2023	4919888 CHILDREN, YOUN		CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	NATIONAL FOSTERING AGENCY	3,364.83
10/05/2023	4919889 CHILDREN,YOUN		CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	NATIONAL FOSTERING AGENCY	3,295.20
10/05/2023	4919890 CHILDREN,YOUN		CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	NATIONAL FOSTERING AGENCY	3,216.00
10/05/2023	4919891 CHILDREN,YOUN		CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	NATIONAL FOSTERING AGENCY	3,295.46
10/05/2023	4919897 CHILDREN,YOUN		CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	NATIONAL FOSTERING AGENCY	3,320.82
10/05/2023 10/05/2023	4919898 CHILDREN,YOUN 4919976 CHILDREN,YOUN		CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	NATIONAL FOSTERING AGENCY NATIONAL FOSTERING AGENCY	3,535.80 3,752.10
10/05/2023	4919976 CHILDREN,YOUN 4919977 CHILDREN,YOUN		CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	NATIONAL FOSTERING AGENCY NATIONAL FOSTERING AGENCY	3,752.10 3,752.10
04/05/2023	4914678 CHILDREN,YOUR		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING AGENCY IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	3,752.10
04/05/2023	4914678 CHILDREN,YOUR		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00
04/05/2023	4914679 CHILDREN,YOUN		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
04/05/2023	4914679 CHILDREN,YOUN		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933534 CHILDREN,YOUN		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
19/05/2023	4933534 CHILDREN,YOUN		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
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Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/05/2023	Number 4933535 CHII	LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
19/05/2023		LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4915236 CHII	LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
04/05/2023		LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
04/05/2023		LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
04/05/2023		LDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00 310.30
19/05/2023 19/05/2023		LDREN,YOUNG PEOPLE&FAMILIES LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00
19/05/2023		LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
19/05/2023		LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
04/05/2023		LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
04/05/2023	4914663 CHII	LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4914687 CHI	LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
04/05/2023		LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023		LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-267.00
19/05/2023		LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
19/05/2023 19/05/2023		LDREN,YOUNG PEOPLE&FAMILIES LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00 457.96
19/05/2023		LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023		LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	559.46
19/05/2023		LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	762.86
04/05/2023		LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
04/05/2023		LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023		LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
19/05/2023	4933603 CHII	LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4914904 CHII	LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
04/05/2023		LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
19/05/2023		LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
19/05/2023		LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
01/05/2023		RPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	OLIVER SHIPLEY	518.00
04/05/2023 19/05/2023		LDREN,YOUNG PEOPLE&FAMILIES LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	318.00 318.00
10/05/2023		LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	AGENCY FOSTER PAYMENTS	BANYA FAMILY PLACEMENT AGENCY	3,960.00
10/05/2023		LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BANYA FAMILY PLACEMENT AGENCY	6,180.00
10/05/2023		LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BANYA FAMILY PLACEMENT AGENCY	5,070.00
10/05/2023		LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BANYA FAMILY PLACEMENT AGENCY	3,960.00
04/05/2023	4914877 CHI	LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
19/05/2023	4933843 CHII	LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
04/05/2023	4915447 CHI	LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	607.74
19/05/2023		LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
04/05/2023		LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	454.29
19/05/2023		LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
04/05/2023 19/05/2023		LDREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	318.00 318.00
04/05/2023		LDREN,YOUNG PEOPLE&FAMILIES LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	457.96
19/05/2023		LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	457.96
03/05/2023		LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	FOSTERING - GENERAL	SI ECINE GOVINDINI NEED WINICE	APCS LTD	1,012.00
03/05/2023		LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	FOSTERING - GENERAL		APCS LTD	-1,012.00
03/05/2023		LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	FOSTERING - GENERAL		APCS LTD	874.00
03/05/2023	4912239 CHII	LDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	ADOPTION SERVICES		APCS LTD	308.00
03/05/2023		LDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	ADOPTION SERVICES		APCS LTD	-308.00
03/05/2023		LDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	ADOPTION SERVICES		APCS LTD	266.00
01/05/2023		LDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	INDIRECT EMPLOYEE EXPENSES	PROFESSIONAL PRACTICE		THE LISTENING POST	360.00
02/05/2023		LDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD	250.00
26/05/2023 04/05/2023		LDREN,YOUNG PEOPLE&FAMILIES LDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION CIC AND ACHIEVING PERMANENCE	PRIVATE CONTRACTORS SCHOOLCHILDREN AND STUDENTS	REGIONAL ADDOPTION AGENCY -ASF RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	APPLE TREE CENTRE (SOUTH YORKSHIRE) LTD REDACTED PERSONAL DATA	250.00 318.00
19/05/2023		LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
04/05/2023		LDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
19/05/2023		LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
04/05/2023		LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
04/05/2023		LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
04/05/2023		LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
04/05/2023		LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
19/05/2023	4934244 CHII	LDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/05/2023	Number	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
19/05/2023		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
19/05/2023		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
04/05/2023		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023	4934044 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	336.57
04/05/2023	4915420 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
19/05/2023	4934372 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
04/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	-445.17
19/05/2023 03/05/2023		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SERVICES	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	3,134.57
04/05/2023	4912220 CORPORA	,YOUNG PEOPLE&FAMILIES	CHILDCARE LEGAL SERVICES CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CHILDCARE LEGAL SERVICES IN HOUSE FOSTERING PAYMENTS	PROFESSIONAL EXPERTS FOSTER CARER ALLOWANCES	DNA LEGAL REDACTED PERSONAL DATA	353.75 342.40
04/05/2023		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
19/05/2023		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
19/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
04/05/2023	4914889 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
22/05/2023	4934770 CHILDREN	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		JANE CLARK	1,710.00
04/05/2023	4915335 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
19/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
04/05/2023		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
19/05/2023		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
10/05/2023 10/05/2023		,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	SWIIS FOSTER CARE LTD SWIIS FOSTER CARE LTD	3,536.48 4,084.87
10/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	SWIIS FOSTER CARE LTD	4,084.87 3,880.58
10/05/2023		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SWIIS FOSTER CARE LTD	257.86
10/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SWIIS FOSTER CARE LTD	271.44
10/05/2023	4919962 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SWIIS FOSTER CARE LTD	2,610.52
10/05/2023	4919962 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SWIIS FOSTER CARE LTD	659.50
10/05/2023	4919995 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SWIIS FOSTER CARE LTD	3,525.00
10/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SWIIS FOSTER CARE LTD	3,433.80
10/05/2023		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SWIIS FOSTER CARE LTD	4,071.60
17/05/2023 04/05/2023	4930541 CHIEF EXE		LEISURE	SERVICES	LEISURE & CULTURE MANAGEMENT	FOSTER CARER ALLOWANCES	WESTMINSTER EDUCATION FORUM	260.00
04/05/2023		,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.62 534.00
19/05/2023		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
19/05/2023		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
04/05/2023	4914941 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
04/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023 15/05/2023	4933908 CHILDREN 4925807 CORPORA	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA DR M CHAMBERS	318.00 1,046.53
05/05/2023		,YOUNG PEOPLE&FAMILIES	CHILDCARE LEGAL SERVICES CIC AND ACHIEVING PERMANENCE	SERVICES OTHER ESTABLISHMENTS	CHILDCARE LEGAL SERVICES 18+ SERVICE	PROFESSIONAL EXPERTS	REDACTED PERSONAL DATA	250.00
12/05/2023		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
19/05/2023		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
25/05/2023		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
04/05/2023	4915020 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023	4933986 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
04/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	704.00
04/05/2023		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	704.00
19/05/2023		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	704.00
19/05/2023 04/05/2023		,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	704.00 318.00
19/05/2023		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
04/05/2023		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
19/05/2023		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
03/05/2023	4912214 CORPORA		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	ADVANCED CHILDCARE ASSESSMENTS LTD	2,172.00
17/05/2023	4930418 CORPORA		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	ADVANCED CHILDCARE ASSESSMENTS LTD	1,952.80
04/05/2023		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1		REDACTED PERSONAL DATA	-385.71
04/05/2023		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1		REDACTED PERSONAL DATA	-385.71
04/05/2023		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1	CDECIAL CLIADDIANCIES ALLOWERS	REDACTED PERSONAL DATA	-385.71
04/05/2023 04/05/2023		,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,544.57 1,544.57
04/05/2023	4910440 CHILDKEN	, TOUNG PEOPLE & PAIVILLES	CIC AND ACTIEVING PERIVANENCE	SCHOOLCHILDKEN AND STUDENTS	NO, CAU, 300 ALLOWAINCES	3F ECIAL GUARDIANSHIP ALLUWANCE	NEDACTED PERSONAL DATA	1,544.5/

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2023	Number 4915446 CHILDREN VI	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,544,57
19/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023	· ·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023	4934398 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
04/05/2023	4915053 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
04/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	325.46
19/05/2023	· ·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
19/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	325.46 318.00
04/05/2023 19/05/2023		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	318.00
05/05/2023	· ·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	284.07
05/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	284.07
19/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	285.21
04/05/2023	4914661 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
04/05/2023	4914661 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4914684 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
04/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
19/05/2023	· ·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30 534.00
19/05/2023 04/05/2023	· ·	OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.62
04/05/2023	•	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
04/05/2023	•	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
19/05/2023	4933500 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933527 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
19/05/2023	4933527 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	· ·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
05/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
12/05/2023	· ·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00 250.00
19/05/2023 25/05/2023		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE 18+ SERVICE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	250.00
04/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	310.30
04/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
19/05/2023	4933552 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4914854 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	288.00
04/05/2023	4914855 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	314.00
19/05/2023	4933821 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	314.00
04/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	342.40
04/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	342.40
19/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	342.40
19/05/2023 02/05/2023	4933977 CHILDREN, YO 4911197 CORPORATE	DUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CHILDCARE LEGAL SERVICES	SCHOOLCHILDREN AND STUDENTS SERVICES	RO/ CAO / SGO ALLOWANCES CHILDCARE LEGAL SERVICES	SPECIAL GUARDIANSHIP ALLOWANCE PROFESSIONAL EXPERTS	REDACTED PERSONAL DATA BROOMFIELD PSYCHOLOGY LIMITED	342.40 394.69
04/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
19/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
04/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
19/05/2023	· ·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
04/05/2023	4914962 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	370.00
19/05/2023	4933928 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	370.00
17/05/2023		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 2		ST WILFRID'S ACADEMY	475.00
10/05/2023	,	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	BFG TOGETHER	20,057.15
04/05/2023	· ·	OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
19/05/2023 04/05/2023		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	325.46 318.00
19/05/2023	· ·	OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	318.00
04/05/2023	•	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
04/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
19/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4914737 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
04/05/2023	4914737 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2023	Number 4914738 CHILDREN.YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
04/05/2023	4914738 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933597 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
19/05/2023	4933597 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933598 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
19/05/2023	4933598 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4914636 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
04/05/2023	4914636 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4914760 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
04/05/2023	4914760 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4915263 CHILDREN, YOUNG PEOPLE & FAMILIES	REGIONALISATION OF ADOPTION CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	492.88
19/05/2023 19/05/2023	4933492 CHILDREN, YOUNG PEOPLE&FAMILIES 4933492 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.62 534.00
19/05/2023	4933617 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
19/05/2023	4933617 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4934215 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	492.88
09/05/2023	4918423 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	KATE SPENCE	350.00
15/05/2023	4925793 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	KATE SPENCE	350.00
15/05/2023	4925892 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	KATE SPENCE	700.00
15/05/2023	4925893 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	KATE SPENCE	700.00
30/05/2023	4959618 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	KATE SPENCE	350.00
04/05/2023	4914590 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
04/05/2023	4914590 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
04/05/2023	4914692 CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
04/05/2023 05/05/2023	4914692 CHILDREN, YOUNG PEOPLE&FAMILIES 4916827 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS OTHER ESTABLISHMENTS	IN HOUSE FOSTERING PAYMENTS 18+ SERVICE	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 250.00
12/05/2023	4925532 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
19/05/2023	4933447 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
19/05/2023	4933447 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
19/05/2023	4933548 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
19/05/2023	4933548 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
19/05/2023	4933710 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
25/05/2023	4957086 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
01/05/2023	4908254 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	257.50
03/05/2023	4912211 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	436.00
15/05/2023	4926051 CORPORATE RESOURCES 4936168 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	SERVICES SERVICES	CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS PROFESSIONAL EXPERTS	LEXTOX LEXTOX	438.00
23/05/2023 23/05/2023	4936168 CORPORATE RESOURCES 4936620 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	SERVICES SERVICES	CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS PROFESSIONAL EXPERTS	LEXTOX	1,198.00 1,380.00
30/05/2023	4950520 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LEXTOX	958.00
04/05/2023	4914955 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	314.00
19/05/2023	4933921 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	314.00
04/05/2023	4915286 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
19/05/2023	4934238 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
04/05/2023	4914953 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
04/05/2023	4915431 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
19/05/2023	4934383 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
04/05/2023	4915387 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
19/05/2023	4934339 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
04/05/2023 04/05/2023	4915000 CHILDREN, YOUNG PEOPLE&FAMILIES 4915001 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	370.00 370.00
19/05/2023	4933966 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
19/05/2023	4933967 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
04/05/2023	4915255 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023	4934207 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
02/05/2023	4911033 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	GRANTS AND SUBSCRIPTIONS	FOSTERING - GENERAL		NEW FAMILY SOCIAL	482.66
04/05/2023	4915164 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	325.46
04/05/2023	4915165 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	492.88
05/05/2023	4916811 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
12/05/2023	4925516 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
19/05/2023	4933694 CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	DECIDENCE ODDED ALLOWANCES	REDACTED PERSONAL DATA	250.00
19/05/2023 19/05/2023	4934116 CHILDREN, YOUNG PEOPLE&FAMILIES 4934117 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	325.46 492.88
25/05/2023	4957070 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	NESIDENCE ONDER ALLOWANCES	REDACTED PERSONAL DATA	492.88 250.00
10/05/2023	4919659 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	24/7 SUPPORT UK LIMITED	981.00
10,00,2020			2225771521571715	The state of the s		- 4 · · · · · · · · · · · · · · · ·	302.00

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	24/7 SUPPORT UK LIMITED	5,200.00
10/05/2023 10/05/2023		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT LEAVING CARE ALLOWANCES	24/7 SUPPORT UK LIMITED 24/7 SUPPORT UK LIMITED	1,085.00 5,757.14
10/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	24/7 SUPPORT UK LIMITED	57,571.34
10/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	24/7 SUPPORT UK LIMITED	38,285.00
10/05/2023	4919691 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	24/7 SUPPORT UK LIMITED	12,090.00
10/05/2023	4919691 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	24/7 SUPPORT UK LIMITED	930.00
10/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	24/7 SUPPORT UK LIMITED	10,230.00
10/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	24/7 SUPPORT UK LIMITED	2,790.00
10/05/2023		REN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	24/7 SUPPORT UK LIMITED	2,300.00
10/05/2023 10/05/2023		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES CHILD RESIDENTIAL PLACEMENT	24/7 SUPPORT UK LIMITED 24/7 SUPPORT UK LIMITED	8,625.00 3,410.00
10/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	24/7 SUPPORT UK LIMITED	11,625.00
10/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	24/7 SUPPORT UK LIMITED	274.66
10/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	24/7 SUPPORT UK LIMITED	274.66
10/05/2023	4919697 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	24/7 SUPPORT UK LIMITED	274.66
10/05/2023	4919727 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	24/7 SUPPORT UK LIMITED	274.66
10/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	24/7 SUPPORT UK LIMITED	55,714.20
10/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	24/7 SUPPORT UK LIMITED	37,050.00
10/05/2023		REN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	24/7 SUPPORT UK LIMITED	11,700.00
10/05/2023 10/05/2023		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES LEAVING CARE ALLOWANCES	24/7 SUPPORT UK LIMITED 24/7 SUPPORT UK LIMITED	900.00 9,900.00
10/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	24/7 SUPPORT UK LIMITED	2,700.00
10/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	24/7 SUPPORT UK LIMITED	2,700.00
10/05/2023		REN,YOUNG PEOPLE&FAMILIES	CiC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	24/7 SUPPORT UK LIMITED	10,125.00
10/05/2023	4919918 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	24/7 SUPPORT UK LIMITED	3,000.00
10/05/2023	4919918 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	24/7 SUPPORT UK LIMITED	11,250.00
10/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	24/7 SUPPORT UK LIMITED	3,300.00
10/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	24/7 SUPPORT UK LIMITED	11,250.00
04/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
19/05/2023		REN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
04/05/2023 04/05/2023		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.62 300.00
19/05/2023		REN.YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
19/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
10/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CAPSTONE FOSTER CARE	3,382.50
10/05/2023	4919633 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CAPSTONE FOSTER CARE	3,451.54
10/05/2023	4919634 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CAPSTONE FOSTER CARE	3,382.50
10/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CAPSTONE FOSTER CARE	6,750.00
04/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
19/05/2023		REN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
10/05/2023 10/05/2023		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	HAPPY GROUP LTD HAPPY GROUP LTD	19,071.43 26,785.71
04/05/2023		REN.YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
04/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
04/05/2023		REN,YOUNG PEOPLE&FAMILIES	CiC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
04/05/2023	4915304 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
19/05/2023	4934250 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
19/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
19/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
19/05/2023		REN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
05/05/2023 12/05/2023		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE 18+ SERVICE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	250.00 250.00
19/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
25/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
04/05/2023		REN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
19/05/2023		REN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
04/05/2023	4915277 CHILD	REN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
04/05/2023		REN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
04/05/2023		REN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
19/05/2023		REN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
19/05/2023		REN, YOUNG PEOPLE& FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
19/05/2023 10/05/2023		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS OTHER ESTABLISHMENTS	ADOPTION SERVICES OOA EXTERNAL PLACEMENTS	ADOPTION ALLOWANCES CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA CAMBIAN CHILDCARE LIMITED	405.16 19,928.70
10/03/2023	4313733 CHILD	,. JONG! LOI LLXI AWILLES	C.C. AND ACTIEVING I ENVIANENCE	OTHER ESTABLISHIVIENTS	CON EXTERIORE LENGENTERIO	CHIES RESIDERATIVE L'ENCEMENT	C SIAN CINEDCANE ENVITED	13,328.70

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/05/2023	Number 4919734 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CAMBIAN CHILDCARE LIMITED	25.500.00
04/05/2023		REN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	492.88
19/05/2023		REN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	492.88
04/05/2023	4915215 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
19/05/2023	4934167 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
05/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
12/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
19/05/2023 25/05/2023		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE 18+ SERVICE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	250.00 250.00
04/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
04/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
04/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
04/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
19/05/2023	4933822 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
19/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
19/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
19/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
23/05/2023		REN, YOUNG PEOPLE& FAMILIES	QUALITY PERFORMANCE & STANDARD	INDIRECT EMPLOYEE EXPENSES	PROFESSIONAL PRACTICE		TIME4TALKING LTD	600.00
05/05/2023 12/05/2023		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE 18+ SERVICE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	250.00 250.00
19/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
25/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
04/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	370.00
19/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	343.57
04/05/2023	4915220 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
19/05/2023	4934172 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
04/05/2023	4914979 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
04/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
19/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
19/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
04/05/2023 04/05/2023		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00 318.00
19/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	318.00
19/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
01/05/2023		ORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	SI EGINE GOVINDIN MISHIN MEEG WANGE	JOHN S BRADWELL LTD	256.15
15/05/2023		ORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES		JOHN S BRADWELL LTD	296.60
23/05/2023	4938457 CORP	ORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES		JOHN S BRADWELL LTD	276.00
16/05/2023	4928959 CORP	ORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	M DOWNS AND ASSOCIATES LTD	522.29
04/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
04/05/2023		REN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
19/05/2023 04/05/2023		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	325.46 318.00
19/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
04/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,100.00
04/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
04/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4914708 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
04/05/2023	4914708 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,100.00
19/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
19/05/2023		REN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023 19/05/2023		REN,YOUNG PEOPLE&FAMILIES REN.YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	310.30 534.00
04/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
04/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
04/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933521 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
19/05/2023	4933521 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
25/05/2023	4940886 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	EQUIPMENT-GENERAL	FURNITURE AT WORK	568.00
04/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,100.00
04/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
04/05/2023	4914649 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00

Date	Transaction	ectorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2023	Number 4914779 CHILDREN,YOUNG PI		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
04/05/2023	4914779 CHILDREN,YOUNG P		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
05/05/2023	4916795 CHILDREN, YOUNG P		CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
12/05/2023	4925500 CHILDREN, YOUNG P	EOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
19/05/2023	4933461 CHILDREN, YOUNG P	EOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,100.00
19/05/2023	4933505 CHILDREN, YOUNG P		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
19/05/2023	4933505 CHILDREN,YOUNG P		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023 19/05/2023	4933634 CHILDREN, YOUNG PI 4933634 CHILDREN, YOUNG PI		CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.62 534.00
19/05/2023	4933678 CHILDREN, YOUNG P		CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	TOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	250.00
25/05/2023	4957054 CHILDREN,YOUNG P		CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
04/05/2023	4914915 CHILDREN, YOUNG P		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
04/05/2023	4914916 CHILDREN, YOUNG P	EOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
04/05/2023	4914919 CHILDREN, YOUNG P	EOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	411.43
19/05/2023	4933881 CHILDREN, YOUNG P		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
19/05/2023	4933882 CHILDREN, YOUNG P		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
19/05/2023	4933885 CHILDREN,YOUNG P		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
04/05/2023	4915231 CHILDREN, YOUNG P		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	325.46
19/05/2023 04/05/2023	4934183 CHILDREN, YOUNG PI 4915342 CHILDREN, YOUNG PI		CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	325.46 405.16
04/05/2023	4915343 CHILDREN, YOUNG P		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
19/05/2023	4934294 CHILDREN,YOUNG P		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
19/05/2023	4934295 CHILDREN, YOUNG P		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
04/05/2023	4914911 CHILDREN, YOUNG P		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
04/05/2023	4914912 CHILDREN, YOUNG P	EOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023	4933877 CHILDREN, YOUNG P	EOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023	4933878 CHILDREN, YOUNG P	EOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
02/05/2023	4911190 CHILDREN, YOUNG P	EOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		INTEGRATE FAMILIES	385.00
09/05/2023	4918276 CHILDREN, YOUNG P		REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		INTEGRATE FAMILIES	308.00
09/05/2023	4918277 CHILDREN, YOUNG P		REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		INTEGRATE FAMILIES	308.00
25/05/2023	4940900 CHILDREN,YOUNG P		REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		INTEGRATE FAMILIES	462.00
05/05/2023	4916831 CHILDREN, YOUNG P		CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00 250.00
12/05/2023 19/05/2023	4925536 CHILDREN,YOUNG PI 4933714 CHILDREN,YOUNG PI		CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	250.00 250.00
25/05/2023	4957090 CHILDREN, YOUNG P		CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE 18+ SERVICE		REDACTED PERSONAL DATA	250.00
10/05/2023	4919868 CHILDREN,YOUNG P		CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	M&MP HOUSING LTD	4,928.57
10/05/2023	4919873 CHILDREN,YOUNG P		CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	M&MP HOUSING LTD	4,928.57
10/05/2023	4919874 CHILDREN, YOUNG P	EOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	M&MP HOUSING LTD	4,928.57
10/05/2023	4919875 CHILDREN, YOUNG P	EOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	M&MP HOUSING LTD	4,928.57
10/05/2023	4919876 CHILDREN, YOUNG P	EOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	M&MP HOUSING LTD	4,928.57
10/05/2023	4919877 CHILDREN, YOUNG P	EOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	M&MP HOUSING LTD	4,928.57
10/05/2023	4919985 CHILDREN, YOUNG P		CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	M&MP HOUSING LTD	600.00
04/05/2023	4913820 CHILDREN, YOUNG P		HELP & PROTECTION	INDIRECT EMPLOYEE EXPENSES	MST-CAN		KINGS COLLEGE LONDON	735.00
04/05/2023	4913820 CHILDREN,YOUNG P		HELP & PROTECTION	INDIRECT EMPLOYEE EXPENSES	MST-CAN		KINGS COLLEGE LONDON	375.00
04/05/2023	4913820 CHILDREN, YOUNG P		HELP & PROTECTION	INDIRECT EMPLOYEE EXPENSES	MST-CAN	SPECIAL GUARDIANSHIP ALLOWANCE	KINGS COLLEGE LONDON	650.00 318.00
04/05/2023 04/05/2023	4915042 CHILDREN, YOUNG PI 4915003 CHILDREN, YOUNG PI		CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	318.00
19/05/2023	4933969 CHILDREN, YOUNG P		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
04/05/2023	4914847 CHILDREN,YOUNG P		REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
04/05/2023	4915055 CHILDREN,YOUNG P		REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
04/05/2023	4915056 CHILDREN, YOUNG P	EOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
19/05/2023	4933813 CHILDREN, YOUNG P	EOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
19/05/2023	4934015 CHILDREN, YOUNG P		REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
19/05/2023	4934016 CHILDREN, YOUNG P		REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
04/05/2023	4915179 CHILDREN, YOUNG P		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
19/05/2023	4934131 CHILDREN,YOUNG P		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
04/05/2023	4914944 CHILDREN, YOUNG P		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL CHARDIANISHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
04/05/2023	4914945 CHILDREN, YOUNG P		CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL CHARDIANISHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023 19/05/2023	4933910 CHILDREN, YOUNG PI 4933911 CHILDREN, YOUNG PI		CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	370.00 318.00
04/05/2023	4915436 CHILDREN, YOUNG P		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	342.40
04/05/2023	4915437 CHILDREN, YOUNG P		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	342.40
19/05/2023	4934388 CHILDREN,YOUNG P		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	342.40
19/05/2023	4934389 CHILDREN,YOUNG P		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	342.40

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2023	Number 4915341 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
04/05/2023	4914615 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
19/05/2023	4933472 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
19/05/2023		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	707.14
19/05/2023		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-271.43
24/05/2023		I,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		RUTH ADAMS TAAFA	450.00
24/05/2023 24/05/2023		I,YOUNG PEOPLE&FAMILIES I,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF REGIONAL ADDOPTION AGENCY -ASF		RUTH ADAMS TAAFA RUTH ADAMS TAAFA	420.00 1,120.00
24/05/2023		I,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		RUTH ADAMS TAAFA	900.00
24/05/2023		I,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		RUTH ADAMS TAAFA	560.00
04/05/2023		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 2	S38-6 PAYMENTS	REDACTED PERSONAL DATA	342.40
04/05/2023	4914722 CHILDREN	I,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 2	S38-6 PAYMENTS	REDACTED PERSONAL DATA	310.30
19/05/2023	4933581 CHILDREN	I,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 2	S38-6 PAYMENTS	REDACTED PERSONAL DATA	342.40
19/05/2023		I,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 2	S38-6 PAYMENTS	REDACTED PERSONAL DATA	310.30
04/05/2023		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	431.57
19/05/2023		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
04/05/2023		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
19/05/2023		I,YOUNG PEOPLE&FAMILIES I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS OTHER ESTABLISHMENTS	RO/ CAO / SGO ALLOWANCES OOA EXTERNAL PLACEMENTS	SPECIAL GUARDIANSHIP ALLOWANCE CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA FUTURE 19 SOCIAL CARE LIMITED	325.46 60,000.00
10/05/2023 04/05/2023		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,408.29
19/05/2023		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
04/05/2023		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
04/05/2023		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4914647 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
04/05/2023		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4914675 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
04/05/2023		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
04/05/2023		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
19/05/2023		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00 342.40
19/05/2023 19/05/2023		I,YOUNG PEOPLE&FAMILIES I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	342.40 534.00
19/05/2023		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
19/05/2023		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
19/05/2023	4933532 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4914657 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
04/05/2023	4914657 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933513 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
19/05/2023		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
17/05/2023	4930471 CORPORA		CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	WARD OFFICE - MEMBERS		BARNSLEY METROPOLITAN BOROUGH COUNCIL	9,923.00
04/05/2023		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
19/05/2023		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	405.16 610.29
19/05/2023 19/05/2023		I,YOUNG PEOPLE&FAMILIES I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	354.63
04/05/2023		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	325.46
19/05/2023		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	325.46
25/05/2023		I,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	NESIBERGE GRIBERIALEG WARRES	TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	975.00
25/05/2023	4948852 CHILDREN	I,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	725.00
25/05/2023	4948853 CHILDREN	,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	575.00
25/05/2023	4948855 CHILDREN	I,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	400.00
25/05/2023	4948857 CHILDREN	I,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		TOGETHER EMOTIONAL WELLBEING & ATTACHMEN	875.00
10/05/2023		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	CHOZEN 1NE LTD	4,240.00
10/05/2023		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	CHOZEN 1NE LTD	8,960.00
10/05/2023		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	CHOZEN 1NE LTD	4,000.00
10/05/2023		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	CHOZEN 1NE LTD	9,856.00
04/05/2023 19/05/2023		I,YOUNG PEOPLE&FAMILIES I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	342.40 342.40
10/05/2023		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	XYP CHILDCARE LIMITED	30,535.71
10/05/2023		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	PARAMOUNT CHILDRENS SERVICES	22,120.71
10/05/2023		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	PARAMOUNT CHILDRENS SERVICES	21,407.14
04/05/2023		,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	285.72

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2023	Number 4915128 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	326.35
19/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	342.40
04/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	285.72
04/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	325.46
19/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	325.46
04/05/2023	4914654 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
04/05/2023	4914654 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4914662 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
04/05/2023	4914662 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
19/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
19/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,100.00
04/05/2023 04/05/2023		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.62 534.00
19/05/2023	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,100.00
19/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
19/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	960.00
04/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	960.00
19/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	960.00
19/05/2023	4933807 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	960.00
04/05/2023	4915185 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
19/05/2023	4934137 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
26/05/2023	4957226 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	PARSONS MARSHALL PSYCHOLOGY	784.60
04/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
04/05/2023	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
04/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00 318.00
19/05/2023 19/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
04/05/2023		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	318.00
19/05/2023	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
04/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	314.00
19/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	314.00
04/05/2023	4915325 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
19/05/2023	4934277 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
05/05/2023	4916809 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
12/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
19/05/2023	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
25/05/2023	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
04/05/2023		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
19/05/2023	·	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
04/05/2023 19/05/2023		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES ADOPTION SERVICES	ADOPTION ALLOWANCES ADOPTION ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.16 405.16
04/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
04/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	370.00
19/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	370.00
04/05/2023	4915415 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
19/05/2023	4934367 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
04/05/2023	4915140 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
04/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
04/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	391.62
19/05/2023	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	391.62
04/05/2023 19/05/2023	·	YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	370.00 370.00
04/05/2023		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
19/05/2023	,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
04/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
19/05/2023	,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
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Date	Transaction Directorate	Local Authority D	Pept Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2023	4914777 CHILDREN, YOUNG PEOPLE&F.	AMILIES CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
04/05/2023	4914777 CHILDREN.YOUNG PEOPLE&F.		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933632 CHILDREN, YOUNG PEOPLE&F.		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
19/05/2023	4933632 CHILDREN, YOUNG PEOPLE&F.		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4914922 CHILDREN, YOUNG PEOPLE&F.		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	363.00
19/05/2023	4933888 CHILDREN, YOUNG PEOPLE&F.		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	363.00
04/05/2023	4915106 CHILDREN, YOUNG PEOPLE&F.		SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
04/05/2023	4915107 CHILDREN, YOUNG PEOPLE&F.		SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
19/05/2023	4934060 CHILDREN, YOUNG PEOPLE&F.	AMILIES REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
19/05/2023	4934061 CHILDREN, YOUNG PEOPLE&F.		SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
04/05/2023	4914837 CHILDREN, YOUNG PEOPLE&F.	AMILIES CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
19/05/2023	4933803 CHILDREN, YOUNG PEOPLE&F.		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
04/05/2023	4914668 CHILDREN, YOUNG PEOPLE&F.	AMILIES CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
04/05/2023	4914668 CHILDREN, YOUNG PEOPLE&F.		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4914691 CHILDREN, YOUNG PEOPLE&F.	AMILIES CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
04/05/2023	4914691 CHILDREN, YOUNG PEOPLE&F.		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4914703 CHILDREN, YOUNG PEOPLE&F.	AMILIES CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
04/05/2023	4914703 CHILDREN, YOUNG PEOPLE&F.	AMILIES CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
05/05/2023	4916790 CHILDREN, YOUNG PEOPLE&F.	AMILIES CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
12/05/2023	4925495 CHILDREN, YOUNG PEOPLE&F.	AMILIES CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
19/05/2023	4933524 CHILDREN, YOUNG PEOPLE&F.	AMILIES CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
19/05/2023	4933524 CHILDREN, YOUNG PEOPLE&F.	AMILIES CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933547 CHILDREN, YOUNG PEOPLE&F.	AMILIES CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
19/05/2023	4933547 CHILDREN, YOUNG PEOPLE&F.	AMILIES CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933559 CHILDREN, YOUNG PEOPLE&F.	AMILIES CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
19/05/2023	4933559 CHILDREN, YOUNG PEOPLE&F.	AMILIES CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933673 CHILDREN, YOUNG PEOPLE&F.	AMILIES CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
25/05/2023	4957049 CHILDREN, YOUNG PEOPLE&F.	AMILIES CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
04/05/2023	4914638 CHILDREN, YOUNG PEOPLE&F.	AMILIES CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
04/05/2023	4914638 CHILDREN, YOUNG PEOPLE&F.	AMILIES CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933494 CHILDREN, YOUNG PEOPLE&F	AMILIES CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
19/05/2023	4933494 CHILDREN, YOUNG PEOPLE&F		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
30/05/2023	4959648 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	FORENSIC TESTING SERVICE LTD	382.95
04/05/2023	4914801 CHILDREN, YOUNG PEOPLE&F.		SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1		REDACTED PERSONAL DATA	-385.71
04/05/2023	4915443 CHILDREN, YOUNG PEOPLE&F		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,224.00
04/05/2023	4914630 CHILDREN, YOUNG PEOPLE&F.		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
04/05/2023	4914630 CHILDREN, YOUNG PEOPLE&F		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4914652 CHILDREN, YOUNG PEOPLE&F.		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
04/05/2023	4914652 CHILDREN, YOUNG PEOPLE&F.		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4914715 CHILDREN, YOUNG PEOPLE&F.		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
04/05/2023	4914715 CHILDREN, YOUNG PEOPLE&F.		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4915143 CHILDREN, YOUNG PEOPLE&F		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
04/05/2023	4915145 CHILDREN, YOUNG PEOPLE&F.		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
04/05/2023	4915147 CHILDREN, YOUNG PEOPLE&F.		SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
19/05/2023	4933486 CHILDREN,YOUNG PEOPLE&F.		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
19/05/2023	4933486 CHILDREN, YOUNG PEOPLE&F.		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933508 CHILDREN, YOUNG PEOPLE&F.		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
19/05/2023	4933508 CHILDREN, YOUNG PEOPLE&F.		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933571 CHILDREN, YOUNG PEOPLE&F.		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
19/05/2023	4933571 CHILDREN, YOUNG PEOPLE&F.		SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023 19/05/2023	4934096 CHILDREN, YOUNG PEOPLE&F. 4934098 CHILDREN, YOUNG PEOPLE&F.		SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88 405.16
						REDACTED PERSONAL DATA	
19/05/2023	4934099 CHILDREN, YOUNG PEOPLE&F.		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
10/05/2023 10/05/2023	4919905 CHILDREN, YOUNG PEOPLE&F. 4919906 CHILDREN, YOUNG PEOPLE&F.		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	THREE CIRCLES FOSTERING LTD THREE CIRCLES FOSTERING LTD	4,094.79 3,403.11
10/05/2023	4919908 CHILDREN, YOUNG PEOPLE&F.		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	THREE CIRCLES FOSTERING LTD	3,341.53
10/05/2023	4919908 CHILDREN, YOUNG PEOPLE&F.		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	JAYJAY SOCIAL CARE LTD	5,014.20
10/05/2023	4919882 CHILDREN, YOUNG PEOPLE&F.		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	JAYJAY SOCIAL CARE LTD	5,014.20 5,014.29
10/05/2023	4919884 CHILDREN, YOUNG PEOPLE&F.		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	JAYJAY SOCIAL CARE LTD	5,014.29
	4919943 CHILDREN, YOUNG PEOPLE&F.		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	JAYJAY SOCIAL CARE LTD	5,014.20 5,014.29
10/05/2023 04/05/2023	4915313 CHILDREN, YOUNG PEOPLE&F.		SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
19/05/2023	4934265 CHILDREN, YOUNG PEOPLE&F.		SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
04/05/2023	4915025 CHILDREN, YOUNG PEOPLE&F.		SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
19/05/2023	4933991 CHILDREN, YOUNG PEOPLE&F.		SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
13,03,2023	.555551 CHILDREN, TOONG FEOPLEAF		SCHOOLCHILDILIN AND STODENTS	NOT CHO! SOO ALLOWANCES		NESTICIES I ENSONAL DATA	318.00

ACCOUNTS CONTINUES AND CONTINUES CONTINUES AND CONTI	Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
Physical Chess C	04/05/2023	Number 4915213 CHILDREN YOLING PEOPLE&FAMILIES						
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GROSCO SERVICE CONTRICTOR	19/05/2023	4934166 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
1985 1985	04/05/2023	4914970 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	314.00
MAYOR 1982		4914971 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	
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14.00/2013 49.113 CHIRDEN CROAD FOR EXECUTION OF FO								•
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1400/07/2023 492.113 CHILDRIPN, OWN PERCHASAMUS COLUMN STATE AND STA								
2007/07/222 4919995 OF FORDERSYNOME PORTLASHANDES 12 - SERVICE CHILD RESPONTED HEAVENING STREET STREE	11/05/2023	4921137 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIVE RIVERS CHILD CARE LIMITED	3,900.00
2007/07/22/23 2019/29 CONTENT YOUNG FOR FURLES AND STATE CAMPA CONTINUES PREMINENCE CHIEF STANDARD CHIEF STANDARD CONTINUES	11/05/2023	4921138 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIVE RIVERS CHILD CARE LIMITED	3,900.00
\$9,000,000 \$9,	02/05/2023	4910965 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	REGENT SERVICED SUITES LIMITED	583.00
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12-567-0223 42-2828 CHILDRA, VOLONG FORCERAMMENTS C.C. AND ACHIVING PERMANENCE CHIRE STRANGISHMENTS 33 - SERVICE CHIRD RESIDENTIAL PLACEMENT RECONT SERVICE SUITS LIMITED \$3.80								
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25/09/2023 49/4988 CHILDREN, YOUNG PEDPERAPAMINES C. CAND ACRIENING FERMANENCE OTHER STRAILISHMENTS 18 - SERVICE CHILD ASSISDMENTAL PLACEMENT RECENT SERVICES SUFFES IMMITTED 58.20 07/08/2023 49/0998 CRILIDREN, YOUNG PEDPERAPAMINES CRICKAD ACADOPTION PRIVATE CONTRACTORS RECONAL ACADOPTION ACRICY - ASSISTMENT 25 - 25 - 25 - 25 - 25 - 25 - 25 - 25		•						
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4915/2023 4913788 CHILDREN YOUNG PEORLESAMILIS CIC AND ACHIEVING PERMANENCE SCHOOLCHIDERN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PRESONAL DATA 68.84 19/65/2023 4933550 CHILDREN YOUNG PEORLESAMILIS CIC AND ACHIEVING PERMANENCE SCHOOLCHIDERN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PRESONAL DATA 1,100.00 19/65/2023 4933641 CHILDREN YOUNG PEORLESAMILIS CIC AND ACHIEVING PERMANENCE SCHOOLCHIDERN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PRESONAL DATA 33.62 19/65/2023 4933641 CHILDREN YOUNG PEORLESAMILIS CIC AND ACHIEVING PERMANENCE SCHOOLCHIDERN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PRESONAL DATA 33.62 19/65/2023 4933642 CHILDREN YOUNG PEORLESAMILIS CIC AND ACHIEVING PERMANENCE SCHOOLCHIDERN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PRESONAL DATA 33.62 19/65/2023 4935050 CHILDREN YOUNG PEORLESAMILIS CIC AND ACHIEVING PERMANENCE SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PRESONAL DATA 34.02 19/65/2023 4935050 CHILDREN YOUNG PEORLESAMILIS CIC AND ACHIEVING PERMANENCE SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PRESONAL DATA 492.88 49/65/2023 4935050 CHILDREN YOUNG PEORLESAMILIS CIC AND ACHIEVING PERMANENCE SCHOOLCHILDREN AND STUDENTS RO/ CAD/ SCO ALLOWANCES SPECIAL GUARDINASHIP ALLOWANCE REDACTED PRESONAL DATA 492.88 49/65/2023 4935050 CHILDREN YOUNG PEORLESAMILIS CIC AND ACHIEVING PERMANENCE SCHOOLCHILDREN AND STUDENTS RO/ CAD/ SCO ALLOWANCES REDACTED PRESONAL DATA 492.88 49/65/2023 4935050 CHILDREN YOUNG PEORLESAMILIS CIC AND ACHIEVING PERMANENCE SCHOOLCHILDREN AND STUDENTS RO/ CAD/ SCO ALLOWANCES REDACTED PRESONAL DATA 492.64 49/65/2023 4935050 CHILDREN YOUNG PEORLESAMILIS CIC AND ACHIEVING PERMANENCE		, , , , , , , , , , , , , , , , , , , ,						
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19/05/2023 4933565 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND ACHIEVING PERMANENCE SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 310.30 19/05/2023 4933565 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND ACHIEVING PERMANENCE SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 534.00		•	CIC AND ACHIEVING PERMANENCE					
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19/05/20/25 49340/5 CHILDREN, TOURING PEUPLE&FAMILIES CIC AND ACHIEVING PERMANENCE SCHOOLCHILDREN AND STUDENTS RO/ CAO / SGO ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE REDACTED PERSONAL DATA 787.58								
	19/05/2023	4934075 CHILDKEN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	KU/ CAU / SGU ALLUWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	/8/.58

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2023	Number 4914936 CHILDRI	EN.YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
04/05/2023		EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
04/05/2023		EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
19/05/2023	4933902 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
19/05/2023	4933903 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
19/05/2023		EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
04/05/2023		EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
04/05/2023 19/05/2023		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00 310.30
19/05/2023		EN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
25/05/2023		EN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	1 65 TEN 65 INEN MEEG WATERS	PETER LITTLEFORD LTD	990.00
15/05/2023	4925795 CORPOR		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	STEPHEN BROWN	350.00
15/05/2023	4925905 CORPOR	RATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	STEPHEN BROWN	500.00
04/05/2023		EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
19/05/2023		EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
04/05/2023		EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
19/05/2023 04/05/2023		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	325.46 428.00
19/05/2023		EN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	397.43
04/05/2023		EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023	4934182 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
04/05/2023	4915096 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
04/05/2023		EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023		EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	545.14
19/05/2023		EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	545.14
04/05/2023 04/05/2023		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	342.40 300.00
04/05/2023		EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
04/05/2023		EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
04/05/2023		EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
04/05/2023	4914614 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
19/05/2023		EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
19/05/2023		EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
19/05/2023		EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
19/05/2023 19/05/2023		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 342.40
19/05/2023		EN.YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
04/05/2023		EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
04/05/2023		EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4914683 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
04/05/2023	4914683 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023		EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
04/05/2023		EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
05/05/2023		EN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00 250.00
12/05/2023 19/05/2023		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS SCHOOLCHILDREN AND STUDENTS	18+ SERVICE IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	342.40
19/05/2023		EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023		EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
19/05/2023		EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023		EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
25/05/2023		EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
04/05/2023		EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023 04/05/2023		EN,YOUNG PEOPLE&FAMILIES EN.YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES IN HOUSE FOSTERING PAYMENTS	SPECIAL GUARDIANSHIP ALLOWANCE FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	318.00 391.62
04/05/2023		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00
04/05/2023		EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
04/05/2023		EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023		EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
19/05/2023		EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023		EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
19/05/2023		EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/05/2023		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	VIRTUE HEALTH SERVICES LTD	33,966.83
03/05/2023 04/05/2023	4912418 CORPOR	RATE RESOURCES EN,YOUNG PEOPLE&FAMILIES	CHILDCARE LEGAL SERVICES CIC AND ACHIEVING PERMANENCE	SERVICES SCHOOLCHILDREN AND STUDENTS	CHILDCARE LEGAL SERVICES RO/ CAO / SGO ALLOWANCES	PROFESSIONAL EXPERTS SPECIAL GUARDIANSHIP ALLOWANCE	SARAH SEEKINS CONSULTANCY LTD REDACTED PERSONAL DATA	1,973.50 405.16
04/03/2023	#31#0/0 CHILDKI	LIN, TOURIS FLOF LEGENIVILLES	GIC AND ACHIEVING FERMININENCE	SCHOOLCHILDREN AND STODENTS	NO, CAU / SOU ALLOWAINCES	SI EGIAL GUANDIANSHIP ALLOWANCE	NEDNOTED FERDONAL DATA	405.10

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2023		REN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
19/05/2023 19/05/2023		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.16 405.16
04/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
19/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
03/05/2023		REN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,413.05
03/05/2023		REN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,454.49
03/05/2023 03/05/2023		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL HELP & PROTECTION MANAGEMENT	ALL OTHER STAFF ALL OTHER STAFF	MATRIX SCM LIMITED MATRIX SCM LIMITED	1,155.32 1,569.19
03/05/2023		REN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,416.01
03/05/2023		REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	608.26
03/05/2023		REN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,750.50
03/05/2023		REN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,471.86
03/05/2023 03/05/2023		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM CENTRAL TEAM 2	ALL OTHER STAFF ALL OTHER STAFF	MATRIX SCM LIMITED MATRIX SCM LIMITED	1,983.17 866.49
03/05/2023		REN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF ALL OTHER STAFF	MATRIX SCM LIMITED	1,442.26
03/05/2023		REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,431.16
03/05/2023		REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,424.89
03/05/2023		REN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,453.01
03/05/2023		REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	570.46
03/05/2023 03/05/2023		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44 SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,602.10 1,440.78
03/05/2023		REN.YOUNG PEOPLE&FAMILIES	HELP & PROTECTION HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF ALL OTHER STAFF	MATRIX SCM LIMITED MATRIX SCM LIMITED	1,440.78
03/05/2023		REN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,752.77
03/05/2023		REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,421.19
03/05/2023	4912908 CHILD	REN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1,069.49
03/05/2023		REN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,271.10
03/05/2023		REN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,412.66
03/05/2023 03/05/2023		REN,YOUNG PEOPLE&FAMILIES REN.YOUNG PEOPLE&FAMILIES	HELP & PROTECTION HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	MASH TEAM 2 ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF ALL OTHER STAFF	MATRIX SCM LIMITED MATRIX SCM LIMITED	1,420.06 1,162.52
03/05/2023		REN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	863.55
03/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	CIC TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1,424.89
03/05/2023		REN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,445.96
03/05/2023		REN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	871.89
03/05/2023		REN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,424.89
03/05/2023 03/05/2023		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1 CENTRAL TEAM 1	ALL OTHER STAFF ALL OTHER STAFF	MATRIX SCM LIMITED MATRIX SCM LIMITED	1,407.13 1,424.89
03/05/2023		REN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,493.32
03/05/2023		REN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,413.05
03/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	CIC TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,449.75
03/05/2023		REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,621.34
03/05/2023		REN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,694.99
03/05/2023 03/05/2023		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	MASH TEAM 2 ASSESSMENT SOUTH TEAM	ALL OTHER STAFF ALL OTHER STAFF	MATRIX SCM LIMITED MATRIX SCM LIMITED	1,225.56 1,457.45
03/05/2023		REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,425.24
03/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	MATRIX SCM LIMITED	1,416.01
03/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	MATRIX SCM LIMITED	1,416.01
03/05/2023		REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	591.16
03/05/2023 10/05/2023		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL CENTRAL TEAM 2	ALL OTHER STAFF ALL OTHER STAFF	MATRIX SCM LIMITED MATRIX SCM LIMITED	1,067.11 1,413.05
10/05/2023		REN.YOUNG PEOPLE&FAMILIES	HELP & PROTECTION HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	550.34
10/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	MATRIX SCM LIMITED	1,155.32
10/05/2023		REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,416.01
10/05/2023		REN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,148.12
10/05/2023		REN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,471.86
10/05/2023		REN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,233.96
10/05/2023 10/05/2023		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2 NORTH TEAM 2	ALL OTHER STAFF ALL OTHER STAFF	MATRIX SCM LIMITED MATRIX SCM LIMITED	1,174.57 1,364.30
10/05/2023		REN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,469.84
10/05/2023		REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,136.06
10/05/2023		REN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,140.92
10/05/2023		REN, YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	MATRIX SCM LIMITED	1,602.12
10/05/2023		REN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,479.72
10/05/2023	49210/3 CHILD	REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,442.28

Data	Transaction	Disease	Local Authority Dans	Marshaut Cotanani	Common of Domosos of Committees 4	Common of Borness of Ermanditure 2	Domoficione	Total
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1		Beneficiary	Total
10/05/2023		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	880.21
10/05/2023		EN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,437.08
10/05/2023 10/05/2023		EN,YOUNG PEOPLE&FAMILIES EN.YOUNG PEOPLE&FAMILIES	HELP & PROTECTION HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3 ASSESSMENT SOUTH TEAM	ALL OTHER STAFF ALL OTHER STAFF	MATRIX SCM LIMITED MATRIX SCM LIMITED	873.90 1,441.17
10/05/2023		EN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF ALL OTHER STAFF	MATRIX SCM LIMITED	1,441.17
10/05/2023		EN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,338.00
10/05/2023		EN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	575.70
10/05/2023		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,285.73
10/05/2023		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	CIC TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1,155.32
10/05/2023		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,426.42
10/05/2023	4921073 CHILDRI	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	871.89
10/05/2023	4921073 CHILDRI	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,155.32
10/05/2023	4921073 CHILDRI	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,407.13
10/05/2023	4921073 CHILDRI	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1,458.93
10/05/2023		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,493.32
10/05/2023		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,416.01
10/05/2023		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,148.12
10/05/2023		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	CIC TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,159.80
10/05/2023		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,971.90
10/05/2023		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,694.99
10/05/2023		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,700.97
10/05/2023		EN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,407.13
10/05/2023		EN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,140.92
10/05/2023		EN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,496.83
10/05/2023		EN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,155.60
10/05/2023		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL IRO AND REG. 44	ALL OTHER STAFF ALL OTHER STAFF	MATRIX SCM LIMITED MATRIX SCM LIMITED	1,128.98 986.40
10/05/2023 10/05/2023		EN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF ALL OTHER STAFF	MATRIX SCM LIMITED	591.16
10/05/2023		EN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	MATRIX SCM LIMITED	1,067.12
10/05/2023		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	600.08
17/05/2023		EN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,145.72
17/05/2023		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,179.32
17/05/2023		EN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,140.92
17/05/2023		EN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,407.13
17/05/2023	4930857 CHILDRI	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,148.12
17/05/2023	4930857 CHILDRI	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,148.12
17/05/2023	4930857 CHILDRI	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	866.49
17/05/2023	4930857 CHILDRI	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,169.40
17/05/2023	4930857 CHILDRI	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,160.40
17/05/2023		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,078.28
17/05/2023		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,140.92
17/05/2023		EN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	MATRIX SCM LIMITED	433.00
17/05/2023		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,148.73
17/05/2023		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,442.28
17/05/2023		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1,148.12
17/05/2023		EN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,441.17
17/05/2023		EN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,421.19 1,338.00
17/05/2023 17/05/2023		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3 MASH TEAM 2	ALL OTHER STAFF ALL OTHER STAFF	MATRIX SCM LIMITED MATRIX SCM LIMITED	1,132.21
17/05/2023		EN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF ALL OTHER STAFF	MATRIX SCM LIMITED	1,132.21
17/05/2023		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,162.52
17/05/2023		EN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,132.21
17/05/2023		EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	CIC TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1,424.89
17/05/2023		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,172.40
17/05/2023	4930857 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	871.89
17/05/2023	4930857 CHILDRI	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,155.32
17/05/2023	4930857 CHILDRI	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,140.92
17/05/2023	4930857 CHILDRI	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,424.88
17/05/2023	4930857 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,155.32
17/05/2023	4930857 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1,182.92
17/05/2023		EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1,182.92
17/05/2023		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,493.32
17/05/2023		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	267.33
17/05/2023	4930857 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	502.72

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2023	Number 4930857 CHILDREN	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,237.46
17/05/2023		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,148.12
17/05/2023	4930857 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	CIC TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,159.80
17/05/2023	4930857 CHILDREN	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,621.34
17/05/2023	4930857 CHILDREN	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,374.32
17/05/2023		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,542.50
17/05/2023		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,181.72
17/05/2023		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,155.60
17/05/2023		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	MATRIX SCM LIMITED	-1,128.98 986.40
17/05/2023 17/05/2023		,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44 NORTH TEAM 1	ALL OTHER STAFF ALL OTHER STAFF	MATRIX SCM LIMITED MATRIX SCM LIMITED	1,182.32
17/05/2023		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	MATRIX SCM LIMITED	1,067.12
24/05/2023		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,413.05
24/05/2023		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,454.49
24/05/2023	4940732 CHILDREN	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,416.01
24/05/2023	4940732 CHILDREN	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,220.72
24/05/2023	4940732 CHILDREN	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,505.55
24/05/2023		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,416.01
24/05/2023		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	866.49
24/05/2023		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,325.32
24/05/2023 24/05/2023		,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3 NORTH TEAM 2	ALL OTHER STAFF ALL OTHER STAFF	MATRIX SCM LIMITED MATRIX SCM LIMITED	1,431.16 1,424.89
24/05/2023		LYOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,148.12
24/05/2023		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,148.12
24/05/2023		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,416.01
24/05/2023	4940732 CHILDREN	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,369.09
24/05/2023	4940732 CHILDREN	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,440.78
24/05/2023		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,442.26
24/05/2023		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1,377.74
24/05/2023		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,441.17
24/05/2023		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,421.19
24/05/2023 24/05/2023		,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3 MASH TEAM 2	ALL OTHER STAFF ALL OTHER STAFF	MATRIX SCM LIMITED MATRIX SCM LIMITED	1,650.20 1,420.06
24/05/2023		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,162.52
24/05/2023		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	863.55
24/05/2023		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	CIC TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1,424.89
24/05/2023		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,445.96
24/05/2023	4940732 CHILDREN	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,407.13
24/05/2023	4940732 CHILDREN	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,424.89
24/05/2023		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	887.19
24/05/2023		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,493.32
24/05/2023		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	CIC TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,449.75
24/05/2023 24/05/2023		,YOUNG PEOPLE&FAMILIES I,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF ALL OTHER STAFF	MATRIX SCM LIMITED MATRIX SCM LIMITED	1,621.34 1,694.99
24/05/2023		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,077.63
24/05/2023		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,140.92
24/05/2023		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,407.13
24/05/2023	4940732 CHILDREN	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,457.45
24/05/2023	4940732 CHILDREN	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,155.60
24/05/2023		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	MATRIX SCM LIMITED	1,128.98
24/05/2023		,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	MATRIX SCM LIMITED	986.40
24/05/2023		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,458.19
24/05/2023 31/05/2023		,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL CENTRAL TEAM 2	ALL OTHER STAFF ALL OTHER STAFF	MATRIX SCM LIMITED MATRIX SCM LIMITED	1,067.11 1,413.05
31/05/2023		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,454.49
31/05/2023		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	MATRIX SCM LIMITED	1,424.89
31/05/2023		,YOUNG PEOPLE&FAMILIES	CiC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	MATRIX SCM LIMITED	1,424.89
31/05/2023		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,692.34
31/05/2023		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,407.13
31/05/2023		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,505.55
31/05/2023		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,416.01
31/05/2023		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	866.49
31/05/2023		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,442.26
31/05/2023	4960884 CHILDREN	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,431.16

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Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1		Beneficiary	Total
31/05/2023 31/05/2023		REN,YOUNG PEOPLE&FAMILIES PREN.YOUNG PEOPLE&FAMILIES	HELP & PROTECTION HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2 ASSESSMENT SOUTH TEAM	ALL OTHER STAFF ALL OTHER STAFF	MATRIX SCM LIMITED MATRIX SCM LIMITED	1,424.89 287.03
31/05/2023		REN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF ALL OTHER STAFF	MATRIX SCM LIMITED MATRIX SCM LIMITED	287.03 861.09
31/05/2023		REN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,407.13
31/05/2023		REN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	MATRIX SCM LIMITED	1,602.10
31/05/2023	4960884 CHILD	REN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,440.78
31/05/2023	4960884 CHILD	REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,442.26
31/05/2023		REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1,416.01
31/05/2023		REN, YOUNG PEOPLE& FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,441.17
31/05/2023 31/05/2023		PREN,YOUNG PEOPLE&FAMILIES PREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3 SOUTH TEAM 3	ALL OTHER STAFF ALL OTHER STAFF	MATRIX SCM LIMITED MATRIX SCM LIMITED	1,421.19 1,650.20
31/05/2023		REN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF ALL OTHER STAFF	MATRIX SCM LIMITED	1,162.52
31/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	CIC TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1,424.89
31/05/2023		REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	879.30
31/05/2023	4960884 CHILD	REN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	871.89
31/05/2023	4960884 CHILD	REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	871.89
31/05/2023		REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	577.66
31/05/2023		REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,407.13
31/05/2023		REN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,424.89
31/05/2023 31/05/2023		REN,YOUNG PEOPLE&FAMILIES PREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED MATRIX SCM LIMITED	1,493.32 1,430.81
31/05/2023		REN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	CIC TEAM 3	ALL OTHER STAFF ALL OTHER STAFF	MATRIX SCM LIMITED MATRIX SCM LIMITED	1,430.81
31/05/2023		REN.YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,621.34
31/05/2023		REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,694.99
31/05/2023		REN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,457.45
31/05/2023	4960884 CHILD	REN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,155.60
31/05/2023		REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,182.32
31/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	MATRIX SCM LIMITED	1,067.11
04/05/2023		PREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
04/05/2023		REN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00 310.30
19/05/2023 19/05/2023		REN,YOUNG PEOPLE&FAMILIES PREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00
03/05/2023		REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SERVICES	EAST TEAM 2	TOSTER CAREN ALLOWANCES	REDACTED PERSONAL DATA	322.62
04/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
04/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	370.00
04/05/2023	4915243 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
19/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
04/05/2023		PREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
19/05/2023		REN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	391.62 342.40
04/05/2023 04/05/2023		REN,YOUNG PEOPLE&FAMILIES PREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	342.40 342.40
19/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	342.40
19/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	342.40
04/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023	4934030 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
04/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
04/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
19/05/2023 04/05/2023		REN,YOUNG PEOPLE&FAMILIES PREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS RO/ CAO / SGO ALLOWANCES	FOSTER CARER ALLOWANCES SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00 318.00
19/05/2023		REN.YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
04/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
04/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
04/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
19/05/2023		REN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023		REN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
19/05/2023 04/05/2023		REN,YOUNG PEOPLE&FAMILIES PREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00 391.62
04/05/2023		REN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
04/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933454 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/05/2023	Number 4933454 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933498 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
19/05/2023	4933498 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4915094 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	342.40
04/05/2023	4915095 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	342.40
19/05/2023	4934050 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	342.40
19/05/2023	4934051 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	342.40
04/05/2023	4915275 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
10/05/2023	4920105 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	MEDICAL EXPERT WITNESS ALLIANCE LLP	495.00
10/05/2023	4920108 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	MEDICAL EXPERT WITNESS ALLIANCE LLP	940.00
10/05/2023	4920110 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	MEDICAL EXPERT WITNESS ALLIANCE LLP	396.00
04/05/2023	4915234 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
19/05/2023 04/05/2023	4934186 CHILDREN, YOUNG PEOPLE&FAMILIES 4914705 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES IN HOUSE FOSTERING PAYMENTS	SPECIAL GUARDIANSHIP ALLOWANCE FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	370.00 310.30
04/05/2023	4914705 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933561 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
19/05/2023	4933561 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
10/05/2023	4919636 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CHRYSALIS CONSORTIUM LIMITED	3,428.40
10/05/2023	4919698 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	3,128.40
10/05/2023	4919699 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	3,419.10
10/05/2023	4919700 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	3,118.50
10/05/2023	4919701 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	2,721.30
10/05/2023	4919708 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	3,128.40
10/05/2023	4919709 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	3,578.40
10/05/2023	4919710 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	3,419.10
10/05/2023	4919711 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	3,406.50
10/05/2023	4919712 CHILDREN, YOUNG PEOPLE&FAMILIES 4919713 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	SAFE BASE SAFE BASE	3,419.23 3,436.59
10/05/2023 10/05/2023	4919713 CHILDREN, YOUNG PEOPLE&FAMILIES 4919834 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	SAFE BASE	1,585.68
10/05/2023	4919640 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	1,714.29
10/05/2023	4919640 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	21,428.48
10/05/2023	4919640 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	FDUCATION	YOUR CHAPTER LTD	2,571.43
10/05/2023	4919641 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	1,714.29
10/05/2023	4919641 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	21,428.48
10/05/2023	4919641 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	YOUR CHAPTER LTD	2,571.43
10/05/2023	4919642 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	1,714.29
10/05/2023	4919642 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	YOUR CHAPTER LTD	21,857.01
04/05/2023	4914913 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
19/05/2023	4933879 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
05/05/2023	4916792 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
12/05/2023	4925497 CHILDREN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00 250.00
19/05/2023 25/05/2023	4933675 CHILDREN, YOUNG PEOPLE&FAMILIES 4957051 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE 18+ SERVICE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	250.00
04/05/2023	4914732 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
04/05/2023	4914733 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
04/05/2023	4914795 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	376.79
19/05/2023	4933592 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
19/05/2023	4933593 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
19/05/2023	4933643 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
04/05/2023	4915302 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
19/05/2023	4934254 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
04/05/2023	4914836 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	705.16
19/05/2023	4933802 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	705.16
04/05/2023	4914875 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,148.00
19/05/2023	4933841 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,148.00
10/05/2023 10/05/2023	4920199 CHILDREN, YOUNG PEOPLE&FAMILIES 4920200 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF REGIONAL ADDOPTION AGENCY -ASF		OAKDALE THERAPIES LTD OAKDALE THERAPIES LTD	910.00 1,050.00
10/05/2023	4920200 CHILDREN, YOUNG PEOPLE&FAMILIES 4920212 CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		OAKDALE THERAPIES LTD OAKDALE THERAPIES LTD	490.00
04/05/2023	4914982 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
04/05/2023	4914983 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023	4933948 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023	4933949 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
04/05/2023	4915383 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
19/05/2023	4934335 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1		Beneficiary	Total
04/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	556.00
19/05/2023 03/05/2023		PREN, YOUNG PEOPLE& FAMILIES ORATE RESOURCES	CIC AND ACHIEVING PERMANENCE CHILDCARE LEGAL SERVICES	SCHOOLCHILDREN AND STUDENTS SERVICES	RO/ CAO / SGO ALLOWANCES CHILDCARE LEGAL SERVICES	SPECIAL GUARDIANSHIP ALLOWANCE SOLICITORS	REDACTED PERSONAL DATA SWITALSKIS SOLICITORS LIMITED	556.00 250.00
04/05/2023		REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SERVICES	CENTRAL TEAM 1	SOLICITORS	SWITALSKIS SOLICITORS LIMITED	250.00
17/05/2023		REN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	PRIVATE CONTRACTORS	CENTRAL TEAM 1		SWITALSKIS SOLICITORS LIMITED	250.00
23/05/2023	4938434 CHILD	REN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	PRIVATE CONTRACTORS	CENTRAL TEAM 1		SWITALSKIS SOLICITORS LIMITED	250.00
30/05/2023	4959462 CHILD	REN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	PRIVATE CONTRACTORS	CENTRAL TEAM 1		SWITALSKIS SOLICITORS LIMITED	-250.00
04/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	500.00
19/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	500.00
04/05/2023		REN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
04/05/2023 19/05/2023		PREN,YOUNG PEOPLE&FAMILIES PREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00 391.62
19/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
19/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
04/05/2023	4915455 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	633.70
04/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	418.45
19/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
19/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
05/05/2023		REN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
12/05/2023 19/05/2023		REN,YOUNG PEOPLE&FAMILIES PREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE 18+ SERVICE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	250.00 250.00
25/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
04/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
19/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
04/05/2023	4914842 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	702.46
04/05/2023	4914843 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	702.46
04/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	702.46
19/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	702.46
19/05/2023		PREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	702.46
19/05/2023 04/05/2023		REN,YOUNG PEOPLE&FAMILIES PREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	702.46 318.00
19/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
04/05/2023		REN.YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
19/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
04/05/2023		REN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	575.46
19/05/2023	4933816 CHILD	REN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	575.46
04/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	359.62
04/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
19/05/2023		PREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
19/05/2023 10/05/2023		PREN,YOUNG PEOPLE&FAMILIES PREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS OTHER ESTABLISHMENTS	RO/ CAO / SGO ALLOWANCES INDEPENDENT FOSTERING AGENCY	RESIDENCE ORDER ALLOWANCES AGENCY FOSTER PAYMENTS	REDACTED PERSONAL DATA FOSTERING TO INSPIRE	405.16 3,732.60
10/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING TO INSPIRE	3,851.10
10/05/2023		REN.YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING TO INSPIRE	4,108.80
04/05/2023	4914653 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
04/05/2023	4914653 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933509 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
19/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,000.00
19/05/2023		PREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,000.00
04/05/2023 19/05/2023		REN,YOUNG PEOPLE&FAMILIES PREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	318.00 318.00
04/05/2023		REN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,100.00
04/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
04/05/2023	4914699 CHILD	REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4914773 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
04/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,100.00
19/05/2023		REN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
19/05/2023		PREN,YOUNG PEOPLE&FAMILIES PREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00 310.30
19/05/2023 19/05/2023		REN, YOUNG PEOPLE& FAMILIES REN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00
04/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
19/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
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Date	Transaction Number Direct	torate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/05/2023	4919791 CHILDREN, YOUNG PEC	OPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	UPWARDS CARE SOLUTIONS LTD	5,475.99
10/05/2023	4919949 CHILDREN, YOUNG PEC		CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	UPWARDS CARE SOLUTIONS LTD	5,475.99
04/05/2023	4914670 CHILDREN, YOUNG PEC	OPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
04/05/2023	4914670 CHILDREN, YOUNG PEC	OPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4914685 CHILDREN, YOUNG PEC	OPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
04/05/2023	4914685 CHILDREN, YOUNG PEC		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933526 CHILDREN, YOUNG PEC		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
19/05/2023	4933526 CHILDREN, YOUNG PEC		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
19/05/2023	4933541 CHILDREN,YOUNG PEC		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
19/05/2023	4933541 CHILDREN,YOUNG PEC		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
04/05/2023	4915285 CHILDREN, YOUNG PEC		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
19/05/2023 29/05/2023	4934237 CHILDREN, YOUNG PEC 4958515 ADULTS, WELLBEING A		CIC AND ACHIEVING PERMANENCE COMMUNITIES & WELLBEING	SCHOOLCHILDREN AND STUDENTS SERVICES	RO/ CAO / SGO ALLOWANCES DLUHC-HOMES FOR UKRAINE SCHEME	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	370.00 500.00
29/05/2023	4958516 ADULTS, WELLBEING A		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
09/05/2023	4918477 CHIEF EXECUTIVE	NIND COLIONE	HUMAN RESOURCES	EQUIPMENT/FURNITURE/MATERIALS	OCCUPATIONAL HEALTH		MILLER MEDICAL SUPPLIES LIMITED	1,816.65
09/05/2023	4918477 CHIEF EXECUTIVE		HUMAN RESOURCES	EQUIPMENT/FURNITURE/MATERIALS	OCCUPATIONAL HEALTH		MILLER MEDICAL SUPPLIES LIMITED	363.32
04/05/2023	4914735 CHILDREN,YOUNG PEC	OPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
19/05/2023	4933595 CHILDREN, YOUNG PEC		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
04/05/2023	4914701 CHILDREN, YOUNG PEC	OPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	290.00
19/05/2023	4933557 CHILDREN, YOUNG PEC	OPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	290.00
04/05/2023	4915395 CHILDREN, YOUNG PEC	OPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	342.40
19/05/2023	4934347 CHILDREN, YOUNG PEC	OPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	342.40
04/05/2023	4915265 CHILDREN, YOUNG PEC	OPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
19/05/2023	4934217 CHILDREN, YOUNG PEC	OPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
24/05/2023	4940005 PLACE		MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		LAMBERT SMITH HAMPTON	2,065.63
29/05/2023	4958517 ADULTS, WELLBEING A		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
29/05/2023	4958518 ADULTS, WELLBEING A		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
29/05/2023	4958519 ADULTS, WELLBEING A		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
29/05/2023	4958520 ADULTS, WELLBEING A		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
15/05/2023	4928871 ADULTS, WELLBEING A		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	OAK HOUSE (HOLLYBANK TRUST)	7,229.76
03/05/2023 15/05/2023	4912449 CHILDREN, YOUNG PEC 4928868 ADULTS, WELLBEING A		CIC AND ACHIEVING PERMANENCE FUTURE OPTIONS	SERVICES OTHER ESTABLISHMENTS	14 MORRISON DRIVE NURSING - MH	NURSING	BEN WILLIAMS RECRUITMENT LTD NEVILLE LODGE	3,680.87 2,871.88
15/05/2023	4928869 ADULTS, WELLBEING A		FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	NEVILLE LODGE	12,727.88
15/05/2023	4928870 ADULTS, WELLBEING A		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	NEVILLE LODGE	19,449.48
03/05/2023	4912367 CORPORATE RESOURC		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JASMINE HARRISON	840.00
04/05/2023	4914736 CHILDREN,YOUNG PEC		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
19/05/2023	4933596 CHILDREN,YOUNG PEC		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
05/05/2023	4915499 CHIEF EXECUTIVE		PUBLIC HEALTH	SERVICES	HEALTHIER DONCASTER		MEXBOROUGH BAPTIST CHURCH	450.00
05/05/2023	4915500 CHIEF EXECUTIVE		PUBLIC HEALTH	SERVICES	HEALTHIER DONCASTER		MEXBOROUGH BAPTIST CHURCH	330.00
01/05/2023	4909126 ADULTS, WELLBEING A	AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	935.10
25/05/2023	4948919 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CENTRAL CC PREMISE 1438	GENERAL REPAIRS & MAINT	THE AUTOMATIC DOOR COMPANY (J P F SYSTEM	583.00
25/05/2023	4948920 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	DANUM GALLERY,LIBRARY & MUSEUM	GENERAL REPAIRS & MAINT	THE AUTOMATIC DOOR COMPANY (J P F SYSTEM	522.00
25/05/2023	4948922 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	WOODLANDS LIBRARY & HUB 0116	GENERAL REPAIRS & MAINT	THE AUTOMATIC DOOR COMPANY (J P F SYSTEM	258.00
05/05/2023	4915853 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SPECIALIST UK RESTORATIONS	18,655.44
01/05/2023	4909206 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CONNOR SPECIALIST PAVING LTD	17,750.00
05/05/2023	4915881 PLACE	ND CHITUDE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CONNOR SPECIALIST PAVING LTD	-17,750.00
15/05/2023	4928872 ADULTS, WELLBEING A 4928873 ADULTS, WELLBEING A		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT RESIDENTIAL - CALDT	RESIDENTIAL RESIDENTIAL	WOOD HILL HOUSE	3,990.00 2,862.56
15/05/2023 15/05/2023	4928874 ADULTS, WELLBEING A		FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WOOD HILL HOUSE WOOD HILL HOUSE	7,172.00
15/05/2023	4928875 ADULTS, WELLBEING A		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WOOD HILL LODGE	2,292.00
15/05/2023	4928876 ADULTS, WELLBEING A		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WOOD HILL LODGE	2,862.56
04/05/2023	4914740 CHILDREN, YOUNG PEC		HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 2	RESIDENTIAL	REDACTED PERSONAL DATA	278.00
19/05/2023	4933600 CHILDREN, YOUNG PEC		HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 2		REDACTED PERSONAL DATA	278.00
05/05/2023	4915916 ADULTS, WELLBEING A		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-20,625.00
15/05/2023	4925774 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	1,155.00
15/05/2023	4925774 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	-1,155.00
15/05/2023	4925774 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	720.00
15/05/2023	4925774 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	435.00
15/05/2023	4925775 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	1,155.00
15/05/2023	4925775 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	-1,155.00
15/05/2023	4925775 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	735.00
15/05/2023	4925775 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	420.00
15/05/2023	4925776 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	1,155.00
15/05/2023	4925776 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	-1,155.00

Date	Transaction Number Dire	ectorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/05/2023	4925776 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	735.00
15/05/2023	4925776 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	420.00
15/05/2023	4925777 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	1,100.00
15/05/2023	4925777 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	-1,100.00
15/05/2023	4925777 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	700.00
15/05/2023	4925777 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	400.00
15/05/2023	4925778 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	1,100.00
15/05/2023	4925778 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	-1,100.00
15/05/2023	4925778 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	720.00
15/05/2023	4925778 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	380.00
15/05/2023	4925780 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	1,100.00
15/05/2023	4925780 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	-1,100.00
15/05/2023 15/05/2023	4925780 PLACE 4925780 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS TOMIS BATHROOMS	720.00 380.00
15/05/2023	4925781 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	1,100.00
15/05/2023	4925781 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	-1,100.00
15/05/2023	4925781 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	680.00
15/05/2023	4925781 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	420.00
29/05/2023	4958521 ADULTS, WELLBEING	AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
12/05/2023	4924800 CHILDREN, YOUNG PE		PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		PRINT IMPERIALS CIC	1,777.00
04/05/2023	4913853 CHILDREN, YOUNG PE	OPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	CONTRACT HIRE/ LEASES	CIC TEAM 3		ACCESS UK LTD T/A ADAM	265.00
04/05/2023	4913853 CHILDREN, YOUNG PE	OPLE&FAMILIES	HELP & PROTECTION	CONTRACT HIRE/ LEASES	NORTH TEAM 2		ACCESS UK LTD T/A ADAM	250.00
04/05/2023	4913853 CHILDREN, YOUNG PE	OPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACCESS UK LTD T/A ADAM	478.50
04/05/2023	4913857 CHILDREN, YOUNG PE	OPLE&FAMILIES	HELP & PROTECTION	CONTRACT HIRE/ LEASES	NORTH TEAM 2		ACCESS UK LTD T/A ADAM	250.00
10/05/2023	4921115 CHILDREN, YOUNG PE		QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACCESS UK LTD T/A ADAM	298.26
10/05/2023	4921115 CHILDREN, YOUNG PE	OPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACCESS UK LTD T/A ADAM	298.26
10/05/2023	4921115 CHILDREN, YOUNG PE		HELP & PROTECTION	CONTRACT HIRE/ LEASES	NORTH TEAM 2		ACCESS UK LTD T/A ADAM	250.00
23/05/2023	4936174 CHILDREN, YOUNG PE		HEAD OF SKILLS	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,400.00
23/05/2023	4936176 CHILDREN, YOUNG PE		HEAD OF SKILLS	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,600.00
23/05/2023	4936178 CHILDREN, YOUNG PE		HEAD OF SKILLS	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,400.00
23/05/2023	4936179 CHILDREN,YOUNG PE		HEAD OF SKILLS	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,500.00
29/05/2023	4958522 ADULTS, WELLBEING		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
29/05/2023	4958523 ADULTS, WELLBEING		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
02/05/2023 05/05/2023	4910776 ADULTS, WELLBEING 4916580 ADULTS, 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	414.18 541.20
05/05/2023	4916580 ADULTS, WELLBEING		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	741.78
15/05/2023	4926988 ADULTS, WELLBEING		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	479.70
23/05/2023	4937821 ADULTS, WELLBEING		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	479.70
26/05/2023	4957907 ADULTS, WELLBEING		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	479.70
26/05/2023	4957556 CHILDREN,YOUNG PE		QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	391.66
22/05/2023	4934501 CHILDREN, YOUNG PE		EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		THE MARCHES ACADEMY TRUST	5,000.00
02/05/2023	4910771 ADULTS, WELLBEING		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	575.50
05/05/2023	4916575 ADULTS, WELLBEING		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	575.50
15/05/2023	4926983 ADULTS, WELLBEING	AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	575.50
23/05/2023	4937816 ADULTS, WELLBEING	AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	575.50
26/05/2023	4957902 ADULTS, WELLBEING	AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	575.50
29/05/2023	4958524 ADULTS, WELLBEING	AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
29/05/2023	4958525 ADULTS, WELLBEING	AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
01/05/2023	4851310 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	1,265.60
01/05/2023	4892345 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND		HUWS GRAY BENTLEY	1,186.50
01/05/2023	4901295 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY BENTLEY	1,898.40
01/05/2023	4908188 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUWS GRAY BENTLEY	1,129.00
01/05/2023	4908970 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	HUWS GRAY BENTLEY	256.30 358.40
02/05/2023	4911255 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS			HUWS GRAY BENTLEY	358.40 262.20
02/05/2023 05/05/2023	4911256 PLACE 4915547 PLACE		PROPERTY SERVICES STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PLAY EQUIPMENT TEAM	MATERIALS - BUILDING SERVICES GENERAL MATERIALS	HUWS GRAY BENTLEY HUWS GRAY BENTLEY	390.00
05/05/2023	4915547 PLACE 4915548 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM PLAY EQUIPMENT TEAM	GENERAL MATERIALS GENERAL MATERIALS	HUWS GRAY BENTLEY	468.00
05/05/2023	4915548 PLACE 4915549 PLACE		STREET SCENE STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM PLAY EQUIPMENT TEAM	GENERAL MATERIALS GENERAL MATERIALS	HUWS GRAY BENTLEY	390.00
05/05/2023	4915550 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS GENERAL MATERIALS	HUWS GRAY BENTLEY	390.00
11/05/2023	4922556 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUWS GRAY BENTLEY	365.96
11/05/2023	4922561 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	HUWS GRAY BENTLEY	1,276.80
19/05/2023	4932674 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUWS GRAY BENTLEY	256.30
24/05/2023	4939876 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	HUWS GRAY BENTLEY	390.00
25/05/2023	4940889 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	HUWS GRAY BENTLEY	390.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/05/2023	Number 4940892 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	HUWS GRAY BENTLEY	390.00
26/05/2023	4957271 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUWS GRAY BENTLEY	1,842.28
30/05/2023	4959520 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUWS GRAY BENTLEY	-365.96
30/05/2023	4959630 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUWS GRAY BENTLEY	-365.96
30/05/2023	4959631 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUWS GRAY BENTLEY	365.96
03/05/2023		OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	HENSHAW.ORG	10,644.11
29/05/2023	4958526 ADULTS, WEL		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
12/05/2023	4924824 CHIEF EXECU		LEISURE	SERVICES	GDM - LDP - PHASE 3		THORNE ARTS NETWORK	432.00
31/05/2023	4960305 CHIEF EXECU		PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT		FRIDAY MENS CLUB	7,000.00
26/05/2023		OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	300.68
15/05/2023		LBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	OAKDALE HOUSE	920.11
04/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
19/05/2023 02/05/2023	4934346 CHILDREN, YC	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE FUTURE OPTIONS	SCHOOLCHILDREN AND STUDENTS ADULT SOCIAL SERVICES CLIENTS	RO/ CAO / SGO ALLOWANCES DIRECT PAYMENTS - CALDT	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	310.30 345.00
05/05/2023	4916553 ADULTS, WEL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.00
15/05/2023	4926974 ADULTS, WEL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.00
23/05/2023	4937807 ADULTS, WEL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.00
26/05/2023	4957893 ADULTS, WEL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.00
17/05/2023	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	FOSTERING - GENERAL	PUBLICITY	CAN DIGITAL SOLUTIONS LTD	1,050.00
05/05/2023	4915918 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-5,417.14
15/05/2023	4928878 ADULTS, WEL	LBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MOORGATE HOLLOW (MOORGATE CARE VILLAGE)	2,331.12
05/05/2023	4915633 CHILDREN,YC	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA	1,585.58
04/05/2023	4914718 CHILDREN,YC	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	290.00
19/05/2023	4933579 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	290.00
03/05/2023	4912270 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	B & B FENCING LTD	980.00
04/05/2023	4915203 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	659.12
19/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	659.12
02/05/2023	4910772 ADULTS, WEL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	330.00
05/05/2023	4916576 ADULTS, WEL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	330.00
15/05/2023	4926984 ADULTS, WEL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	330.00
23/05/2023	4937817 ADULTS, WEL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	330.00
26/05/2023	4957903 ADULTS, WEL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	330.00
31/05/2023	· ·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	PRIVATE CONTRACTORS	INDEPENDENT FOSTERING AGENCY		REDACTED PERSONAL DATA	300.00
29/05/2023 05/05/2023	4958527 ADULTS, WEL	DUNG PEOPLE&FAMILIES	COMMUNITIES & WELLBEING CIC AND ACHIEVING PERMANENCE	SERVICES OTHER ESTABLISHMENTS	DLUHC-HOMES FOR UKRAINE SCHEME 18+ SERVICE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	500.00 250.00
12/05/2023	· ·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE 18+ SERVICE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	250.00
19/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
25/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
15/05/2023	4928880 ADULTS, WEL		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CHESTNUT GRANGE	8,418.24
15/05/2023	4928879 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	PENNINGTON COURT	8,129.24
10/05/2023		OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	REFLEXION CARE GROUP LTD	25,714.27
10/05/2023	· ·	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	REFLEXION CARE GROUP LTD	1,891.50
29/05/2023	4958528 ADULTS, WEL		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
04/05/2023	4915238 CHILDREN,YC	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	792.00
19/05/2023	4934190 CHILDREN,YC	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	792.00
18/05/2023	4932515 CHILDREN,YO	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,372.31
04/05/2023	4913843 CHILDREN,YC	OUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	INDIRECT EMPLOYEE EXPENSES	PROFESSIONAL PRACTICE		JULIA TARBOTTON	672.00
05/05/2023	4915603 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LUND JOINERY & BUILDING SERVICES	1,155.00
11/05/2023	4922848 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LUND JOINERY & BUILDING SERVICES	1,155.00
19/05/2023	4932928 PLACE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ALLIANCE AUTOMOTIVE GROUP UK	372.74
03/05/2023	4912455 ADULTS, WEL		COMMUNITIES & WELLBEING	SERVICES	AMIF- ASYLUM MIGRATION FUND		MICA SUCA	430.00
03/05/2023	4912456 ADULTS, WEL		COMMUNITIES & WELLBEING	SERVICES	ASYLUM SEEKERS SUPPORT		MICA SUCA	280.00
12/05/2023	4924813 ADULTS, WEL		COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		MICA SUCA	1,200.00
26/05/2023	4957227 ADULTS, WEL		COMMUNITIES & WELLBEING	SERVICES	AMIF- ASYLUM MIGRATION FUND		MICA SUCA	630.00
04/05/2023	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
19/05/2023		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	310.30 310.30
04/05/2023 19/05/2023	·	DUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	310.30
04/05/2023	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
19/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	310.30
29/05/2023	4958529 ADULTS, WEL		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	. OU. EN CAREN ALLO WANCES	REDACTED PERSONAL DATA	500.00
15/05/2023	4925791 PLACE	LEGELIAG AND COLIONE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	ROAD SAFETY	EQUIPMENT-CURRICULUM/EDUCATION	MERCHEXPRESS LTD	1,812.00
02/05/2023	4910963 ADULTS, WEL	LIBEING AND CULTURE	HOME FIRST	SERVICES	HOME FROM HOSPITAL		SHEFFIELD CHURCH'S COUNCIL FOR COMMUNITY	8,110.12
10/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	CLOVER LEARNING COMMUNITY CIC	1,494.00
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Part	TY CIC 1,896.00 702.56 2,160.00 D -2,957.21
24/05/2023 4939911 CHILDREN,YOUNG PEOPLE&FAMILIES EQUITY AND INCLUSION SERVICES LANGUAGE SUPP EMTAS 02/05/2023 491195 CHIEF EXECUTIVE POLICY INSIGHT & CHANGE SERVICES POLICY, PERFORMANCE & INTELLIG CYRBUS LTD 15/05/2023 492765 ADULTS, WELLBEING AND CULTURE COMMUNTIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL - NORTH RESIDENTIAL 15/05/2023 4928881 ADULTS, WELLBEING AND CULTURE COMMUNTIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL - NORTH RESIDENTIAL 15/05/2023 4928882 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS OTHER ESTABLISHMENTS RESIDENTIAL - MPH 15/05/2023 4936211 CORPORATE RESOURCES CORONER SERVICES CORONERS SERVICE 04/05/2023 4936211 CORPORATE RESOURCES CIC AND ACHIEVING PERMANENCE SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 04/05/2023 4914770 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND ACHIEVING PERMANENCE SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA	702.56 2,160.00 D -2,957.21 D 277.24 2,862.56 2,500.00 310.30 310.30
02/05/2023 491195 CHIEF EXECUTIVE POLICY INSIGHT & CHANGE SERVICES POLICY, PERFORMANCE & INTELLIG CYRRUS LTD 15/05/2023 4927650 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTIAL - NOR	2,160.00 D -2,957.21 D 277.24 2,862.56 2,500.00 310.30
15/05/2023 4927650 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDEN	D -2,957.21 D 277.24 2,862.56 2,500.00 310.30 310.30
15/05/2023 492881 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - NORTH RESIDENTAL - NORTH RESIDENTIAL - NORTH RESIDENTI	7D 277.24 2,862.56 2,500.00 310.30 310.30
23/05/2023 4936211 CORPORATE RESOURCES CORONER SERVICES CORONERS SERVICES CORONERS SERVICE DR STEPHEN P WARDLE 04/05/2023 4914769 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND ACHIEVING PERMANENCE SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 04/05/2023 4914770 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND ACHIEVING PERMANENCE SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA	2,500.00 310.30 310.30
04/05/2023 4914769 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND ACHIEVING PERMANENCE SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 04/05/2023 4914770 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND ACHIEVING PERMANENCE SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA	310.30 310.30
04/05/2023 4914770 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND ACHIEVING PERMANENCE SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA	310.30
19/05/2023 4933626 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND ACHIEVING PERMANENCE SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA	
19/05/2023 4933627 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND ACHIEVING PERMANENCE SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA	310.30
04/05/2023 4914745 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND ACHIEVING PERMANENCE SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA	310.30
04/05/2023 4914745 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND ACHIEVING PERMANENCE SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA	942.86
04/05/2023 4914745 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND ACHIEVING PERMANENCE SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 19/05/2023 4933605 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND ACHIEVING PERMANENCE SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA	-428.57 310.30
19/05/2023 4933305 CHILDREN, YOUNG PEOPLEAFAMILES CIC AND ACHIEVING PERMANENCE SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PATIMENTS FOSTER CARRE ALLOWANCES REDACTED PERSONAL DATA SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PATIMENTS FOSTER CARRE ALLOWANCES REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00
04/05/2023 4914731 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND ACHIEVING PERMANENCE SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA	290.00
19/05/2023 4933591 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND ACHIEVING PERMANENCE SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA	290.00
15/05/2023 4927056 ADULTS, WELLBEING AND CULTURE FUTURE OPTIONS ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - CALDT REDACTED PERSONAL DATA	900.00
02/05/2023 4910936 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA	410.34
05/05/2023 4916739 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 09/05/2023 4918420 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES CHILDCARE LEGAL SERVICES COUNSEL HARRIET JONES	410.34 350.00
US/105/2023 4922592 CORPORATE RESOURCES CORONER SERVICES CORONERS SERVICES CORONERS ENGINES DONGSETER ADVANCED VISUALISATION TECH	
11/05/2023 4922593 CORPOPATE RESOURCES CORONER SERVICES CORONERS SERVICE ROTHERHAM ADVANCED VISUALISATION TECH	
02/05/2023 4911050 CHIEF EXECUTIVE POLICY INSIGHT & CHANGE SERVICES POLICY, PERFORMANCE & INTELLIG AIRPORT SAFEGUARDING LTD	990.00
04/05/2023 4914734 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND ACHIEVING PERMANENCE SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA	342.40
19/05/2023 4933594 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND ACHIEVING PERMANENCE SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA	342.40
04/05/2023 4914765 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND ACHIEVING PERMANENCE SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 04/05/2023 4914766 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND ACHIEVING PERMANENCE SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA REDACTED PERSONAL DATA	310.30 342.40
04/05/2023 4914766 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND ACHIEVING PERMANENCE SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA 19/05/2023 4933622 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND ACHIEVING PERMANENCE SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA	342.40 310.30
19/05/2023 4933623 CHILIDREN,YOUNG PEOPLE&FAMILIES CIC AND ACHIEVING PERMANENCE SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS FOSTER CARER ALLOWANCES REDACTED PERSONAL DATA	342.40
10/05/2023 4919945 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND ACHIEVING PERMANENCE OTHER ESTABLISHMENTS OOA EXTERNAL PLACEMENTS EDUCATION BESPOKE & EDUCATION LTD	2,400.00
10/05/2023 4919999 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND ACHIEVING PERMANENCE OTHER ESTABLISHMENTS OOA EXTERNAL PLACEMENTS EDUCATION BESPOKE & EDUCATION LTD	1,200.00
10/05/2023 4920000 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND ACHIEVING PERMANENCE OTHER ESTABLISHMENTS OOA EXTERNAL PLACEMENTS EDUCATION BESPOKE & EDUCATION LTD	900.00
10/05/2023 4920001 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND ACHIEVING PERMANENCE OTHER ESTABLISHMENTS OOA EXTRENAL PLACEMENTS EDUCATION BESPOKE & EDUCATION LTD	1,500.00
10/05/2023 4920002 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND ACHIEVING PERMANENCE OTHER ESTABLISHMENTS OOA EXTERNAL PLACEMENTS EDUCATION BESPOKE & EDUCATION LTD 10/05/2023 4920003 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND ACHIEVING PERMANENCE OTHER ESTABLISHMENTS OOA EXTERNAL PLACEMENTS EDUCATION BESPOKE & EDUCATION LTD	600.00 900.00
10/05/2023 4920004 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND ACHIEVING PERMANENCE OTHER ESTABLISHMENTS OOA EXTERNAL PLACEMENTS EDUCATION BESPOKE & EDUCATION LTD	1,500.00
10/05/2023 4920005 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND ACHIEVING PERMANENCE OTHER ESTABLISHMENTS OOA EXTERNAL PLACEMENTS EDUCATION BESPOKE & EDUCATION LTD	600.00
17/05/2023 4930534 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT SERVICES ADULT TEAM - GENERAL KELLY HUTCHINSON	650.00
05/05/2023 4915847 PLACE TRADING SERVICES PRIVATE CONTRACTORS PEST CONTROL OTHER PROFESSIONAL SERVICES FLUSHDYKE KENNELS	2,803.53
02/05/2023 4910884 ADULTS, WELLBEING AND CULTURE COMMUNITIES CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA	457.77
05/05/2023 4916688 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA 15/05/2023 4927022 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA	457.77 457.77
15/03/2023 49372855 ADULTS, WELBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA	457.77
26/05/2023 4957941 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - SOUTH REDACTED PERSONAL DATA	457.77
31/05/2023 4960102 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SCHOOLCHILDREN AND STUDENTS HOME TO SCHOOL TRANSPORT REDACTED PERSONAL DATA	700.56
24/05/2023 4939921 CHILDREN,YOUNG PEOPLE&FAMILIES QUALITY AND SAFEGUARDING SCHOOLCHILDREN AND STUDENTS HOME TO SCH TRANSP OUT OF AREA REDACTED PERSONAL DATA	1,800.00
02/05/2023 4910818 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA	520.09
05/05/2023 4916622 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA 15/05/2023 4927005 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA	520.09 520.09
13/03/2023 4937938 ADULTS, WELBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA	520.09
26/05/2023 4957924 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - NORTH REDACTED PERSONAL DATA	520.09
18/05/2023 4932512 CHILDREN, YOUNG PEOPLE&FAMILIES INTERVENTION & PREVENTION PRIVATE CONTRACTORS NURSERY PROVISION - 3 & 4 YR O REDACTED PERSONAL DATA	562.28
02/05/2023 4910862 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA	443.00
05/05/2023 4916666 ADULTS, WELLBEING AND CULTURE COMMUNITIES CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA	443.00
15/05/2023 4927017 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 23/05/2023 4937850 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA	443.00 443.00
25/05/2023 495/393 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA 26/05/2023 495/393 ADULTS, WELLBEING AND CULTURE COMMUNITIES - CARE & SUPPORT ADULT SOCIAL SERVICES CLIENTS DIRECT PAYMENTS - EAST REDACTED PERSONAL DATA	443.00
04/05/2023 4914780 CHILDREN,YOUNG PEOPLE&FAMILES HELP & PROTECTION SCHOOLCHILDREN AND STUDENTS SOUTH TEAM 1 REDACTED PERSONAL DATA	571.43
04/05/2023 4914781 CHILDREN,YOUNG PEOPLE&FAMILIES CIC AND ACHIEVING PERMANENCE SCHOOLCHILDREN AND STUDENTS IN HOUSE FOSTERING PAYMENTS REDACTED PERSONAL DATA	571.43
04/05/2023 4914782 CHILDREN,YOUNG PEOPLE&FAMILIES HELP & PROTECTION SCHOOLCHILDREN AND STUDENTS SOUTH TEAM 1 REDACTED PERSONAL DATA	571.43
15/05/2023 4925906 CORPORATE RESOURCES CHILDCARE LEGAL SERVICES SERVICES CHILDCARE LEGAL SERVICES COUNSEL JESSICA PURCHASE	360.00
10/05/2023 4919744 CHILDREN, YOUNG PEOPLE&FAMILIES CIC AND ACHIEVING PERMANENCE OTHER ESTABLISHMENTS UNACCOMP. ASYLUM SEEK CHILDREN CHILD RESIDENTIAL PLACEMENT GROVE SOCIAL CARE	3,900.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/05/2023	4919744 CHILDREN,YOUN	IG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	6,750.00
10/05/2023	4919745 CHILDREN.YOUN		CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	3,900.00
10/05/2023	4919745 CHILDREN,YOUN		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	7,560.00
10/05/2023	4919746 CHILDREN, YOUN		CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	2,057.14
10/05/2023	4919746 CHILDREN,YOUN		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	4,499.96
10/05/2023	4919747 CHILDREN, YOUN		CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	2,742.90
10/05/2023	4919747 CHILDREN,YOUN		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	4,950.00
10/05/2023	4919748 CHILDREN.YOUN		CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	10,200.00
10/05/2023	4919748 CHILDREN, YOUN	IG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	17,640.00
10/05/2023	4919989 CHILDREN, YOUN	IG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	2,860.00
10/05/2023	4919989 CHILDREN, YOUN	IG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	5,544.00
10/05/2023	4919990 CHILDREN, YOUN	IG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	GROVE SOCIAL CARE	720.00
02/05/2023	4910828 ADULTS, WELLB	EING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,000.00
05/05/2023	4916632 ADULTS, WELLB	EING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,000.00
15/05/2023	4927006 ADULTS, WELLB	EING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,000.00
23/05/2023	4937839 ADULTS, WELLB	EING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,000.00
26/05/2023	4957925 ADULTS, WELLB	EING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,000.00
01/05/2023	4908359 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WEBB TRADING LTD	450.00
04/05/2023	4913723 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WEBB TRADING LTD	580.00
04/05/2023	4913796 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WEBB TRADING LTD	525.00
09/05/2023	4918396 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WEBB TRADING LTD	465.00
11/05/2023	4922754 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WEBB TRADING LTD	449.50
11/05/2023	4922754 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WEBB TRADING LTD	810.00
16/05/2023	4929195 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WEBB TRADING LTD	580.00
18/05/2023	4931433 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WEBB TRADING LTD	580.00
25/05/2023	4940882 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WEBB TRADING LTD	700.00
25/05/2023	4948860 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WEBB TRADING LTD	700.00
03/05/2023	4912150 CHIEF EXECUTIV		LEISURE	SERVICES	GDM - LDP - PHASE 4		STEEL LINE LTD	477.96
03/05/2023	4912152 CHIEF EXECUTIV		LEISURE	SERVICES	GDM - LDP - PHASE 4		STEEL LINE LTD	11,224.50
17/05/2023	4930594 CHIEF EXECUTIV		LEISURE	SERVICES	GDM - LDP - PHASE 4		DP STRUCTURES LTD	9,000.00
04/05/2023	4914739 CHILDREN,YOUN		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
19/05/2023	4933599 CHILDREN,YOUN		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
15/05/2023	4928883 ADULTS, WELLB		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TREETOPS- MIDSHIRES HEALTHCARE	14,607.56
12/05/2023 12/05/2023	4925466 ADULTS, WELLBI 4925466 ADULTS, WELLBI		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ALLIED HEALTH SERVICES ALLIED HEALTH SERVICES	54,348.39 810.54
12/05/2023	4925466 ADULTS, WELLBI		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ALLIED HEALTH SERVICES ALLIED HEALTH SERVICES	3,643.20
18/05/2023	4932464 CHILDREN,YOUN		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	3,643.20 446.74
31/05/2023	4960322 CHIEF EXECUTIV		PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT		LEMURIAN LIGHT WHOLISTIC HEALTH CIC	3,015.55
29/05/2023	4958530 ADULTS, WELLBI		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
01/05/2023	4909291 CHILDREN,YOUN		EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		THE LIGHTHOUSE SCHOOL AND ALTERNATIVE PR	600.00
01/05/2023	4909292 CHILDREN,YOUN		EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		THE LIGHTHOUSE SCHOOL AND ALTERNATIVE PR	900.00
01/05/2023	4909294 CHILDREN,YOUN		EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		THE LIGHTHOUSE SCHOOL AND ALTERNATIVE PR	1,200.00
01/05/2023	4909295 CHILDREN,YOUN		EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		THE LIGHTHOUSE SCHOOL AND ALTERNATIVE PR	600.00
01/05/2023	4909296 CHILDREN, YOUN		EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		THE LIGHTHOUSE SCHOOL AND ALTERNATIVE PR	300.00
01/05/2023	4909298 CHILDREN, YOUN	IG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		THE LIGHTHOUSE SCHOOL AND ALTERNATIVE PR	1,200.00
29/05/2023	4958531 ADULTS, WELLB		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
01/05/2023	4909257 CHIEF EXECUTIV	E	LEISURE	SERVICES	GDM - LDP - PHASE 4		WARMSWORTH STONE LIMITED	21,415.02
02/05/2023	4910844 ADULTS, WELLB	EING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504.00
05/05/2023	4916648 ADULTS, WELLB	EING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504.00
15/05/2023	4927013 ADULTS, WELLB	EING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504.00
23/05/2023	4937846 ADULTS, WELLB	EING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504.00
26/05/2023	4957932 ADULTS, WELLB	EING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504.00
04/05/2023	4915329 CHILDREN, YOUN	IG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
19/05/2023	4934281 CHILDREN,YOUN		REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
10/05/2023	4919842 CHILDREN, YOUN		CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ACHIEVING TOGETHER LTD	55,500.00
10/05/2023	4919967 CHILDREN,YOUN	IG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	NEW ROOTS CHILDREN'S SERVICES LIMITED	25,611.60
02/05/2023	4911090 PLACE		PROPERTY SERVICES	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - DEMOLITION COSTS	MR ALAN WALTER ASHWORTH & JACQUI ASHWORT	3,995.00
02/05/2023	4911090 PLACE		PROPERTY SERVICES	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - DEMOLITION COSTS	MR ALAN WALTER ASHWORTH & JACQUI ASHWORT	-3,995.00
02/05/2023	4911090 PLACE		PROPERTY SERVICES	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - DEMOLITION COSTS	MR ALAN WALTER ASHWORTH & JACQUI ASHWORT	2,398.00
02/05/2023	4911090 PLACE		PROPERTY SERVICES	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - DEMOLITION COSTS	MR ALAN WALTER ASHWORTH & JACQUI ASHWORT	1,597.00
03/05/2023	4912426 PLACE		PROPERTY SERVICES	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - DEMOLITION COSTS	MR ALAN WALTER ASHWORTH & JACQUI ASHWORT	96,548.62
03/05/2023 03/05/2023	4912426 PLACE 4912426 PLACE		PROPERTY SERVICES PROPERTY SERVICES	ASSETS UNDER CONSTRUCTION ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	C/V ADD - DEMOLITION COSTS C/V ADD - DEMOLITION COSTS	MR ALAN WALTER ASHWORTH & JACQUI ASHWORT MR ALAN WALTER ASHWORTH & JACQUI ASHWORT	-96,548.62 37,842.00
03/05/2023	4912426 PLACE 4912426 PLACE		PROPERTY SERVICES PROPERTY SERVICES	ASSETS UNDER CONSTRUCTION ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - DEMOLITION COSTS	MR ALAN WALTER ASHWORTH & JACQUI ASHWORT	58,706.62
03/05/2023	4312420 PLACE		FINOFENTT SERVICES	ASSETS UNDER CONSTRUCTION	DALAINCE STEET GENERAL FUND	C/ A MDD - DEINIOFITION CO212	INIV APAIN MARTER ASHMONTH & JACQUI ASHMONT	36,700.02

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/05/2023	4930959 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BAR CONSTRUCTION LIMITED	1,787.28
10/05/2023	4919909 CHILDREN,Y	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	ASPRIS CHILDREN'S SERVICES LIMITED	39,898.79
10/05/2023	4919787 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	MELBURAY LTD	39,489.72
10/05/2023	4919792 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	MELBURAY LTD	67,367.43
10/05/2023	4919793 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	MELBURAY LTD	10,800.00
10/05/2023	4919793 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	MELBURAY LTD	4,038.86
10/05/2023	4919794 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	MELBURAY LTD	55,800.00
10/05/2023	4919794 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	MELBURAY LTD	20,867.43
10/05/2023	4919795 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	MELBURAY LTD	65,194.29
10/05/2023	4919796 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	MELBURAY LTD	54,000.00
10/05/2023	4919796 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	MELBURAY LTD	20,194.29
10/05/2023	4919802 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	MELBURAY LTD	7,462.29
10/05/2023	· ·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	MELBURAY LTD	74,622.86
10/05/2023	· ·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	MELBURAY LTD	24,061.71
29/05/2023		ELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
04/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
19/05/2023	· ·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
10/05/2023		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	SERVICES	ASSESSMENT EAST TEAM		TUNTUM HOUSING	556.54
22/05/2023	· ·	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	SERVICES	ASSESSMENT EAST TEAM		TUNTUM HOUSING	1,113.08
22/05/2023		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	SERVICES	ASSESSMENT EAST TEAM		TUNTUM HOUSING	1,264.08
04/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
15/05/2023	·	LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ST MARYS NURSING HOME-MANCHESTER	2,301.28
05/05/2023	4915669 CORPORATE		TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	RISE ADAPTATIONS LTD	13,700.00
05/05/2023	4915669 CORPORATE		TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	RISE ADAPTATIONS LTD	-13,700.00
05/05/2023	4915669 CORPORATE		TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	RISE ADAPTATIONS LTD	4,110.00
05/05/2023	4915669 CORPORATE		TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	RISE ADAPTATIONS LTD	9,590.00
05/05/2023 05/05/2023	4915670 CORPORATE 4915670 CORPORATE		TRADING SERVICES TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE C/V ADD - SUBSEQ EXP REPLACE	RISE ADAPTATIONS LTD RISE ADAPTATIONS LTD	13,760.00 -13,760.00
05/05/2023	4915670 CORPORATE		TRADING SERVICES TRADING SERVICES	OTHER LAND & BUILDINGS OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	RISE ADAPTATIONS LTD	4,128.00
05/05/2023	4915670 CORPORATE		TRADING SERVICES TRADING SERVICES	OTHER LAND & BUILDINGS OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	RISE ADAPTATIONS LTD	9,632.00
30/05/2023		OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT	C/V ADD - SUBSEQ EXP REPLACE	REDACTED PERSONAL DATA	257.40
10/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	AGENCY FOSTER PAYMENTS	FUSION FOSTERING LTD	4,171.71
10/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	AGENCY FOSTER PAYMENTS	FUSION FOSTERING LTD	3,768.00
10/05/2023	•	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	AGENCY FOSTER PAYMENTS	FUSION FOSTERING LTD	4,158.26
29/05/2023		ELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	AGENCITOSTERTATMENTS	REDACTED PERSONAL DATA	500.00
09/05/2023		OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	REGIONAL ADOPTION AGENCY		RED BALLOON TRAINING	600.00
04/05/2023	· ·	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	NORTH TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	1,614.11
04/05/2023		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	NORTH TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	1,116.11
04/05/2023		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	NORTH TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	1,358.70
04/05/2023	4914783 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	850.50
04/05/2023	4914784 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	727.29
04/05/2023	4914785 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	635.89
19/05/2023	4933638 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
19/05/2023	4933639 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
19/05/2023	4933640 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
02/05/2023	4910910 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	935.00
05/05/2023	4916714 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	935.00
15/05/2023	4926681 ADULTS, WE	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-1,469.29
15/05/2023		LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,273.92
23/05/2023	·	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,273.19
26/05/2023	· ·	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,273.19
15/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	RANDOLPH HOUSE CARE HOME	2,871.88
18/05/2023	· ·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MD DONCASTER LIMITED	7,856.55
18/05/2023	•	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MD DONCASTER LIMITED	1,921.23
29/05/2023		ELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
29/05/2023		ELLBEING AND CULTURE OUNG PEOPLE&FAMILIES	COMMUNITIES & WELLBEING EQUITY AND INCLUSION	SERVICES SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME LANGUAGE SUPP EMTAS		REDACTED PERSONAL DATA	500.00 375.00
16/05/2023 02/05/2023			COMMUNITIES - CARE & SUPPORT		DIRECT PAYMENTS - SOUTH		SIDRIANA CAMARGO SCHEFFER	3/5.00 773.00
05/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	773.00 773.00
15/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	773.00 773.00
23/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	773.00
26/05/2023	· ·	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	773.00
02/05/2023	·	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	361.10
05/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	361.10
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B-/-	Transaction	Pi	Land And Latin Book	Marria and Outcome	0	0	Para finition	Total
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	361.10
23/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	361.10
26/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	361.10
04/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
19/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	7,293.12
02/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,189.44
05/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,189.44
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,189.44
23/05/2023 26/05/2023		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	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	1,189.44 1,189.44
17/05/2023	493/949 ADOL1	S, WELLBEING AND COLTURE	HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		A D COPLEY BUILDERS LTD	6,360.00
12/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	486.15
19/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	486.15
25/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	486.15
01/05/2023	4886418 CHIEF I	·	WELL PROGRAMMES	HEALTH AUTHORITIES	TIER 2 WEIGHT MANAGEMENT		DONCASTER & BASSETLAW TEACHING FT	-38,940.00
25/05/2023		S, WELLBEING AND CULTURE	COMMISSIONING	HEALTH AUTHORITIES	PLACE PLAN PROGRAMME		DONCASTER & BASSETLAW TEACHING FT	11,537.61
02/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	266.10
05/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	266.10
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	266.10
23/05/2023		S. WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	266.10
26/05/2023	4957946 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	266.10
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ASHMERE NOTTINGHAMSHIRE LTD	2,852.00
05/05/2023	4915867 CORPC	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		LEICESTER CITY COUNCIL	345.00
29/05/2023	4958536 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
22/05/2023	4934746 CHILDF	REN, YOUNG PEOPLE& FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		TREASURE BOXING CLUB LIMITED	3,575.00
12/05/2023	4924821 CHILDF	REN, YOUNG PEOPLE& FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		DONCASTER KNIGHTS FOUNDATION (DONCASTER	7,885.50
12/05/2023	4924799 CHILDE	REN, YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		DONCASTER FOREST SCHOOL (DONCASTER COLLE	2,215.00
15/05/2023	4928888 ADULT	S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE GRAVERS CARE HOME	2,862.56
29/05/2023	4958537 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	1,535.71
29/05/2023	4958538 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
12/05/2023		REN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		ACTIVE FUTURE BARNSLEY & DONCASTER	8,225.00
04/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
19/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
12/05/2023		REN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		EVOLUTION SOCCER LIMITED	7,240.12
26/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-941.61
18/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.78
02/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.98
02/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.00
02/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.01
02/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.00
02/05/2023 02/05/2023		RATE RESOURCES RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	335.00 375.00
02/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
02/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.02
02/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
02/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.01
02/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.96
04/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
04/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
04/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
04/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
04/05/2023	4913073 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
04/05/2023	4913074 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
04/05/2023	4913076 CORPC	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
04/05/2023	4913077 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
04/05/2023	4913078 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	554.88
04/05/2023	4913079 CORPC	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.00
04/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
04/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.58
04/05/2023	4913085 CORPC	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number		• •	• •		Summary of Furpose of Expenditure 2	•	
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.64
04/05/2023 04/05/2023		ORATE RESOURCES	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
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.59
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.08
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.96
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.11
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
04/05/2023	4913100 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
04/05/2023	4913101 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
04/05/2023	4913102 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023	4913103 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	365.28
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.12
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	630.56
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48 405.04
04/05/2023 04/05/2023		ORATE RESOURCES ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	258.48
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	236.46
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.00
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	455.20
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
04/05/2023	4913120 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
04/05/2023	4913121 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023	4913122 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.16
04/05/2023	4913123 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
04/05/2023	4913124 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,676.04
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.72
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.72
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023 04/05/2023		ORATE RESOURCES ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	354.04 446.48
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	642.24
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	459.68
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.94
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023	4913142 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023	4913143 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.01
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	614.72
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	347.68
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 280.00
04/05/2023 04/05/2023		ORATE RESOURCES ORATE RESOURCES	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	344.24
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.16
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023	4913163 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
04/05/2023	4913164 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	271.08
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
04/05/2023	4913172 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.08
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	320.00
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS				345.20 440.00
04/05/2023 04/05/2023		ORATE RESOURCES ORATE RESOURCES	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	294.20
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.46
04/05/2023	4913189 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.16
04/05/2023	4913193 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.00
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,058.92
04/05/2023 04/05/2023		ORATE RESOURCES	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
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	429.24
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
04/05/2023	4913213 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
04/05/2023	4913214 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023	4913215 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.48
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.52
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 446.48
04/05/2023 04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.20
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.24
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.80
04/05/2023	4913229 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.24
04/05/2023	4913230 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
04/05/2023	4913231 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	646.16
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.90 345.20
04/05/2023 04/05/2023		ORATE RESOURCES ORATE RESOURCES	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
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023	4913252 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	463.00
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.39
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	454.12
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023	4913260 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023 04/05/2023		ORATE RESOURCES ORATE RESOURCES	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	345.20 373.92
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.64
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
04/05/2023	4913272 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.22
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
04/05/2023 04/05/2023		ORATE RESOURCES ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 345.20
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023	4913281 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
04/05/2023	4913283 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
04/05/2023	4913284 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
04/05/2023 04/05/2023		ORATE RESOURCES ORATE RESOURCES	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	446.48 396.92
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	574.56
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	317.68
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.08
04/05/2023	4913304 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.32
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.64
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	476.12
04/05/2023 04/05/2023		ORATE RESOURCES ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 300.00
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023	4913332 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,969.85
04/05/2023	4913333 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	14,396.91
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,031.60
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	799.04
04/05/2023 04/05/2023		ORATE RESOURCES ORATE RESOURCES	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	575.20 345.20
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,500.48
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	878.88
04/05/2023	4913341 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,248.42
04/05/2023	4913342 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,036.32
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.04
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023 04/05/2023		ORATE RESOURCES ORATE RESOURCES	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	1,933.30 1,067.01
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,506.68
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
04/05/2023	4913351 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023	4913353 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023 04/05/2023		ORATE RESOURCES ORATE RESOURCES	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	1,320.66 345.20
04/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 645.20
04/03/2023	4313300 CORP	ONATE RESOURCES	NEVEROES AND BENEFITS	HOOSING BENEFITS	II.D.SOBSIDIES - FRIVATE REIVI		NEDACTED FERSONAL DATA	643.20

March Compose Products Com	Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
March Marc		Number				cumulary or runpood or Exponential of	•	
MANISTRA								,
MACRO MACR								
	04/05/2023	4913364 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	500.00
		4913365 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
MARINE COMPANY RESOURCE MEMBERS AND READYS PLOADE READYS R.S. SERENCE FOR THE STATE OF T	04/05/2023	4913366 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	444.25
CAMPACONS MISSES COMPANY EQUICATION MISSES MERCHANNIS MISS	04/05/2023	4913367 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
MORPHONE MINISTER	04/05/2023	4913368 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
MORPHIT MORP	04/05/2023	4913369 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
MORPHICE 1917 COPPORT RECONCES REPORTS RECONTRIBUTED								
1945 2007-2007-2007-2007-2007-2007-2007-2007								
MODIFICATION 1933/33 CORPORATE RESOURCES PREVIOUS AND SPERITS 10,000 or 80,000 1,000 or 80,0								
MODIFICATION MATERIAL COLORS MODIFIED								
MOUNTAINED MOU								The state of the s
MONTANINE MONTANINE RECOVERED REVINUES AND REMETTER MONTANINE REST MONTANINE REST REMOTED PERSONAL PART 33.200								The state of the s
MOUNT DESTRUCTION 19.257 CORPORATE RECORDES PRIVATE AND EMERITY MOUNT DESTRUCT MO								
MODIFICATION METAL								
MONITOR MASSING COMPART RECOURCES MENTINES AND REMEMTS MOUSAND REMEMTS MOU								
MAY-DIAGNA MAY								
MAJERIORITY								
Q-Q-2022 Q-2023 Q-2023 COMPOUNT RESPONDED REVAULTS AND REMETED HOUSING R								
0.95/5/2023 0.913.357 (CORPORATE RESOURCES DEVENUES AND DEVERTITS DOUBLING DEVERTITS								
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MONIFORM MARKED	04/05/2023	4913389 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
MONSTAGE	04/05/2023	4913391 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	635.32
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49/35/2023 4913419 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 355.20 40/55/2023 4913421 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 383.70 40/55/2023 4913422 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 323.76 40/55/2023 4913423 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 323.76 40/55/2023 4913423 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 1,760.64 40/55/2023 4913425 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 1,996.01 40/55/2023 4913425 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 1,996.01 40/55/2023 4913425 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 3,704.41 40/55/2023 4913425 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 3,704.41 40/55/2023 4913425 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 3,704.41 40/55/2023 4913425 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 3,747.32 40/55/2023 4913425 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 3,747.32 40/55/2023 4913425 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 3,747.32 40/55/2023 4913423 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 3,747.32 40/55/2023 4913423 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES -								
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	04/05/2023	4913432 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
04/05/2023 4913435 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H.B. SUBSIDIES - PRIVATE RENT REDACTED PERSONAL DATA 295.40	04/05/2023	4913433 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
	04/05/2023	4913435 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2023	Number 4913437 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	541.38
04/05/2023	4913438 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
10/05/2023	4919438 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,235.00
11/05/2023	4921187 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.00
11/05/2023	4921188 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921189 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.64
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.16
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	472.92
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023 11/05/2023	4921196 CORPOR	RATE RESOURCES	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	293.68 345.20
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 320.44
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.40
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	549.24
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4921205 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921206 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
11/05/2023	4921207 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.04
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	478.48
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921211 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	615.00
11/05/2023 11/05/2023		RATE RESOURCES RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	507.68 345.20
11/05/2023	4921214 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.72
11/05/2023	4921217 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.08
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921219 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921221 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921222 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.76
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.92
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	582.88
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.80
11/05/2023	4921226 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	553.84
11/05/2023 11/05/2023	4921230 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	329.16 323.08
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.84
11/05/2023	4921236 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	463.32
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.08
11/05/2023	4921240 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	798.64
11/05/2023	4921242 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.48
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	483.68
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.88
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023 11/05/2023		RATE RESOURCES RATE RESOURCES	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	320.76 438.48
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.84
11/05/2023	4921251 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921253 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.60
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/05/2023	4921260 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	457.52
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921262 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	498.88

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/05/2023	Number 4921263 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921264 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921266 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
11/05/2023	4921268 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921269 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
11/05/2023	4921270 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.48
11/05/2023	4921271 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921272 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.14
11/05/2023	4921273 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/05/2023	4921274 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
11/05/2023	4921275 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921277 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.00
11/05/2023	4921279 CORPORATE RESOURCES 4921280 CORPORATE RESOURCES	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
11/05/2023 11/05/2023	4921281 CORPORATE RESOURCES 4921281 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 345.20
11/05/2023	4921281 CORPORATE RESOURCES 4921282 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
11/05/2023	4921284 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4921286 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.83
11/05/2023	4921287 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
11/05/2023	4921288 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	271.32
11/05/2023	4921289 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921290 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	373.44
11/05/2023	4921291 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4921292 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
11/05/2023	4921294 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
11/05/2023	4921295 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921296 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023 11/05/2023	4921300 CORPORATE RESOURCES 4921301 CORPORATE RESOURCES	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
11/05/2023	4921302 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
11/05/2023	4921303 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
11/05/2023	4921304 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921305 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.44
11/05/2023	4921306 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
11/05/2023	4921307 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921308 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4921309 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	365.12
11/05/2023	4921310 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.00
11/05/2023	4921312 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.24
11/05/2023	4921314 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023 11/05/2023	4921315 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	446.48 294.20
11/05/2023	4921316 CORPORATE RESOURCES 4921317 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
11/05/2023	4921318 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921319 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921320 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
11/05/2023	4921321 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
11/05/2023	4921322 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
11/05/2023	4921324 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
11/05/2023	4921326 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921327 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
11/05/2023	4921328 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4921329 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023 11/05/2023	4921330 CORPORATE RESOURCES 4921331 CORPORATE RESOURCES	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	446.48 523.64
11/05/2023	4921331 CORPORATE RESOURCES 4921332 CORPORATE RESOURCES	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	523.64 345.20
11/05/2023	4921332 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
11/05/2023	4921335 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4921336 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921337 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.24
11/05/2023	4921342 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921343 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921344 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
11/05/2023	4921345 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/05/2023	Number 4921346 CORPORATE RE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Cummary or a appear of Exponential of	REDACTED PERSONAL DATA	405.04
11/05/2023	4921347 CORPORATE RE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4921348 CORPORATE RE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	718.44
11/05/2023	4921349 CORPORATE RE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	361.40
11/05/2023	4921351 CORPORATE RE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.20
11/05/2023	4921352 CORPORATE RE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921354 CORPORATE RE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	252.72
11/05/2023	4921355 CORPORATE RE	SOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	472.92
11/05/2023	4921356 CORPORATE RE	ESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.00
11/05/2023	4921361 CORPORATE RE	ESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921362 CORPORATE RE	ESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921363 CORPORATE RE	ESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921364 CORPORATE RE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921366 CORPORATE RE	ESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.64
11/05/2023	4921367 CORPORATE RE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	365.00
11/05/2023	4921368 CORPORATE RE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
11/05/2023	4921370 CORPORATE RE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.06
11/05/2023	4921371 CORPORATE RE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4921373 CORPORATE RE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
11/05/2023	4921375 CORPORATE RE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921377 CORPORATE RE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.24
11/05/2023	4921378 CORPORATE RE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023 11/05/2023	4921379 CORPORATE RE 4921380 CORPORATE RE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00 345.20
11/05/2023	4921381 CORPORATE RE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
11/05/2023	4921382 CORPORATE RE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
11/05/2023	4921383 CORPORATE RE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921384 CORPORATE RE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921385 CORPORATE RE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.96
11/05/2023	4921390 CORPORATE RE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921391 CORPORATE RE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921393 CORPORATE RE	SOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921394 CORPORATE RE	ESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
11/05/2023	4921395 CORPORATE RE	ESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	493.40
11/05/2023	4921396 CORPORATE RE	ESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921397 CORPORATE RE	ESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	566.33
11/05/2023	4921398 CORPORATE RE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
11/05/2023	4921404 CORPORATE RE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
11/05/2023	4921406 CORPORATE RE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4921407 CORPORATE RE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921409 CORPORATE RE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	363.96
11/05/2023 11/05/2023	4921410 CORPORATE RE		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
	4921411 CORPORATE RE		REVENUES AND BENEFITS REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 292.20
11/05/2023 11/05/2023	4921412 CORPORATE RE 4921413 CORPORATE RE		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921414 CORPORATE RE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
11/05/2023	4921415 CORPORATE RE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
11/05/2023	4921416 CORPORATE RE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921417 CORPORATE RE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
11/05/2023	4921418 CORPORATE RE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
11/05/2023	4921419 CORPORATE RE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.56
11/05/2023	4921420 CORPORATE RE	ESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4921421 CORPORATE RE	ESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4921422 CORPORATE RE	ESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4921423 CORPORATE RE	ESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4921424 CORPORATE RE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921425 CORPORATE RE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921426 CORPORATE RE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.88
11/05/2023	4921427 CORPORATE RE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921428 CORPORATE RE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921429 CORPORATE RE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023 11/05/2023	4921430 CORPORATE RE 4921431 CORPORATE RE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	392.32 405.04
11/05/2023	4921431 CORPORATE RE 4921432 CORPORATE RE		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	405.04 392.32
11/03/2023	-321432 CONFORMIERE	LOUNCES	NEVEROES AND DENETITS	HOOSING DENETTIS	THUS SOUDIDIES - PRIVATE RENT		NEDACTED I ENSUINE DATA	332.32

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/05/2023	Number 4921433 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	cumulary or range of Exponential of	REDACTED PERSONAL DATA	405.04
11/05/2023	4921434 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
11/05/2023	4921435 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/05/2023	4921436 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	409.68
11/05/2023	4921437 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921438 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921439 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921440 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
11/05/2023	4921441 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	714.60
11/05/2023	4921442 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.18
11/05/2023	4921443 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.76
11/05/2023	4921444 CORPORATE RESOURCES 4921445 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 345.20
11/05/2023 11/05/2023	4921446 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921447 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921448 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	653.68
11/05/2023	4921449 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921450 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4921451 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
11/05/2023	4921452 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921453 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.52
11/05/2023	4921454 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4921455 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	381.16
11/05/2023	4921456 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
11/05/2023	4921457 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
11/05/2023 11/05/2023	4921460 CORPORATE RESOURCES 4921461 CORPORATE RESOURCES	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	319.92 345.20
11/05/2023	4921461 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921463 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.04
11/05/2023	4921464 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921465 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921466 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921467 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921468 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
11/05/2023	4921470 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	354.04
11/05/2023	4921471 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921473 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921474 CORPORATE RESOURCES 4921475 CORPORATE RESOURCES	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	692.92 430.96
11/05/2023 11/05/2023	4921475 CORPORATE RESOURCES 4921477 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	430.96 316.56
11/05/2023	4921480 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
11/05/2023	4921481 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.80
11/05/2023	4921482 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921484 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	397.76
11/05/2023	4921485 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.20
11/05/2023	4921486 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921487 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921488 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/05/2023	4921489 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
11/05/2023	4921492 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921494 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	381.16 367.56
11/05/2023 11/05/2023	4921497 CORPORATE RESOURCES 4921498 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.76
11/05/2023	4921498 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
11/05/2023	4921501 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
11/05/2023	4921502 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
11/05/2023	4921503 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.76
11/05/2023	4921504 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921505 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/05/2023	4921506 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.84
11/05/2023	4921507 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	538.40
11/05/2023	4921508 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921510 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921511 CORPORATE RESOURCES	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
11/05/2023	Number 4921512 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Cummary or t airpose of Exponentare E	REDACTED PERSONAL DATA	308.00
11/05/2023	4921515 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
11/05/2023	4921516 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921517 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921519 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
11/05/2023	4921520 CORPORATE F	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921521 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	447.68
11/05/2023	4921522 CORPORATE F	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.40
11/05/2023	4921523 CORPORATE F	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/05/2023	4921524 CORPORATE F	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.08
11/05/2023	4921525 CORPORATE F	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.12
11/05/2023	4921526 CORPORATE F	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.36
11/05/2023	4921528 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.84
11/05/2023	4921529 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921531 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.20
11/05/2023	4921532 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
11/05/2023	4921533 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
11/05/2023	4921534 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921535 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921537 CORPORATE F 4921539 CORPORATE F		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 340.83
11/05/2023 11/05/2023	4921549 CORPORATE F		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.83
11/05/2023	4921540 CORPORATE F		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921544 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.96
11/05/2023	4921545 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921546 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	581.04
11/05/2023	4921547 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.48
11/05/2023	4921548 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921549 CORPORATE F	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921550 CORPORATE F	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921551 CORPORATE F	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/05/2023	4921553 CORPORATE F	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
11/05/2023	4921555 CORPORATE F	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.96
11/05/2023	4921556 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
11/05/2023	4921558 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4921559 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921560 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.32
11/05/2023	4921561 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023 11/05/2023	4921562 CORPORATE F 4921563 CORPORATE F		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	345.20 409.56
11/05/2023	4921564 CORPORATE F		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4921565 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921566 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4921567 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.32
11/05/2023	4921568 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/05/2023	4921570 CORPORATE F	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
11/05/2023	4921571 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921573 CORPORATE F	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921574 CORPORATE F	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/05/2023	4921575 CORPORATE F	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921576 CORPORATE F	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4921577 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	679.94
11/05/2023	4921578 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
11/05/2023	4921579 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
11/05/2023	4921580 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.72
11/05/2023	4921581 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/05/2023	4921582 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	725.48
11/05/2023	4921583 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023 11/05/2023	4921584 CORPORATE F 4921585 CORPORATE F		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	446.48 476.32
11/05/2023	4921585 CORPORATE F		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	332.64
11/05/2023	4921588 CORPORATE F		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20
11/05/2023	4921589 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	553.84
11/05/2023	4921593 CORPORATE F		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.48
11/05/2023 11/05/2023		ORATE RESOURCES ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	273.08 465.00
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.82
11/05/2023	4921603 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921604 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	384.24
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	516.92
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
11/05/2023 11/05/2023		ORATE RESOURCES ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	552.92 405.04
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
11/05/2023	4921619 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	445.04
11/05/2023	4921620 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.48
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.16
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.92
11/05/2023 11/05/2023		ORATE RESOURCES ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	378.48 262.43
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.43
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	403.60
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.92
11/05/2023	4921634 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/05/2023	4921636 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
11/05/2023	4921639 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.30
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,099.39
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.73
11/05/2023 11/05/2023		ORATE RESOURCES ORATE RESOURCES	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	264.00 253.68
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	530.56
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921652 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	317.72
11/05/2023	4921653 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.05
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.08
11/05/2023 11/05/2023		ORATE RESOURCES ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 345.20
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.80
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/05/2023	4921672 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.48
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921684 CORPC	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04

Date	Transaction Directorate	e Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/05/2023	Number 4921685 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Cammary or rangeous or Exportantino E	REDACTED PERSONAL DATA	405.04
11/05/2023	4921686 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
11/05/2023	4921687 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.00
11/05/2023	4921688 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
11/05/2023	4921689 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921690 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4921691 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/05/2023	4921692 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4921693 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921694 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.92
11/05/2023	4921695 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.74
11/05/2023	4921696 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/05/2023 11/05/2023	4921698 CORPORATE RESOURCES 4921699 CORPORATE RESOURCES	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
11/05/2023	4921701 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.64
11/05/2023	4921701 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
11/05/2023	4921703 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921704 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.08
11/05/2023	4921706 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
11/05/2023	4921708 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.93
11/05/2023	4921709 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921710 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/05/2023	4921711 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
11/05/2023	4921712 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4921713 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
11/05/2023	4921714 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.78
11/05/2023	4921717 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.52
11/05/2023	4921718 CORPORATE RESOURCES 4921719 CORPORATE RESOURCES	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	345.20 313.84
11/05/2023 11/05/2023	4921719 CORPORATE RESOURCES 4921720 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84 345.20
11/05/2023	4921721 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.20
11/05/2023	4921722 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	397.64
11/05/2023	4921723 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921724 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4921725 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.44
11/05/2023	4921727 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
11/05/2023	4921728 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
11/05/2023	4921729 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	437.68
11/05/2023	4921730 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.44
11/05/2023	4921732 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.56
11/05/2023	4921733 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023 11/05/2023	4921735 CORPORATE RESOURCES 4921736 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00 345.20
11/05/2023	4921736 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
11/05/2023	4921737 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.16
11/05/2023	4921740 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921741 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921742 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921743 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4921744 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	471.88
11/05/2023	4921745 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	257.36
11/05/2023	4921746 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921747 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921748 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921750 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	439.52
11/05/2023	4921751 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023 11/05/2023	4921754 CORPORATE RESOURCES 4921755 CORPORATE RESOURCES	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	405.04 405.04
11/05/2023	4921755 CORPORATE RESOURCES 4921756 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04 405.04
11/05/2023	4921757 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921758 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	252.29
11/05/2023	4921759 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.02
11/05/2023	4921760 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/05/2023	4921761 CORPORATE RESOURCES	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
Date	Number		• •	• •		Summary of Furpose of Experiencine 2	•	
11/05/2023	4921763 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921764 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023 11/05/2023	4921765 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	576.50 345.20
11/05/2023	4921767 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	483.68
11/05/2023	4921768 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921769 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921770 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.76
11/05/2023	4921771 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	351.84
11/05/2023	4921772 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
11/05/2023	4921773 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4921774 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/05/2023	4921775 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4921776 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
11/05/2023	4921777 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921778 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4921779 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921780 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.84
11/05/2023 11/05/2023	4921781 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
11/05/2023	4921782 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.85
11/05/2023	4921783 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/05/2023	4921785 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921786 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.08
11/05/2023	4921787 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.88
11/05/2023	4921790 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921792 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	496.08
11/05/2023	4921794 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.20
11/05/2023	4921795 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921797 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.12
11/05/2023	4921798 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921800 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/05/2023	4921802 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.70
11/05/2023	4921803 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921804 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.64 446.48
11/05/2023 11/05/2023	4921805 CORPOR 4921806 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
11/05/2023	4921807 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/05/2023	4921808 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4921811 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.53
11/05/2023	4921812 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
11/05/2023	4921813 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.96
11/05/2023	4921814 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.96
11/05/2023	4921815 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.28
11/05/2023	4921816 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	429.21
11/05/2023	4921817 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/05/2023	4921819 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4921820 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.84
11/05/2023	4921822 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921823 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023 11/05/2023	4921824 CORPOR 4921825 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	424.40 387.68
11/05/2023	4921826 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4921827 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	870.34
11/05/2023	4921828 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921829 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921830 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
11/05/2023	4921831 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.92
11/05/2023	4921832 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921834 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921836 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	365.84
11/05/2023	4921837 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.92
11/05/2023	4921838 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	373.44
11/05/2023	4921839 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023 11/05/2023		DRATE RESOURCES DRATE RESOURCES	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	405.04 294.96
11/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4921850 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4921851 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
11/05/2023	4921852 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.72
11/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.40
11/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	692.92 405.04
11/05/2023		DRATE RESOURCES	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	405.04 909.12
11/05/2023 11/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
11/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.52
11/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
11/05/2023	4921867 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921868 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921869 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
11/05/2023	4921871 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4921872 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.24
11/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	733.88
11/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	576.92
11/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
11/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04 446.48
11/05/2023 11/05/2023		DRATE RESOURCES DRATE RESOURCES	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	312.96
11/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
11/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4921887 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921888 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.88
11/05/2023	4921891 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.92
11/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	257.28
11/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	537.36
11/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 446.48
11/05/2023 11/05/2023		DRATE RESOURCES DRATE RESOURCES	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
11/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	287.53
11/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921904 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921906 CORPO	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.68
11/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	566.64
11/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.72
11/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.64
11/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS REVENUES AND RENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 294.20
11/05/2023 11/05/2023		DRATE RESOURCES DRATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.20 323.08
11/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	509.56
11/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.64
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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
11/05/2023	Number 4921920 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
11/05/2023	4921923 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	516.32
11/05/2023	4921924 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.84
11/05/2023	4921926 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.40
11/05/2023	4921927 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.78
11/05/2023	4921928 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.68
11/05/2023	4921930 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	678.52
11/05/2023	4921931 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921932 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921933 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 1 120 24
11/05/2023	4921934 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,129.24
11/05/2023 11/05/2023	4921936 CORPORATE 4921937 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	345.20 320.00
11/05/2023	4921940 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.92
11/05/2023	4921941 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	384.00
11/05/2023	4921942 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.40
11/05/2023	4921944 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	593.41
11/05/2023	4921945 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921950 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	547.68
11/05/2023	4921952 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921953 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.96
11/05/2023	4921956 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	397.68
11/05/2023	4921961 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921962 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921964 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	495.76
11/05/2023	4921965 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/05/2023	4921966 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	817.16
11/05/2023	4921967 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	430.40
11/05/2023 11/05/2023	4921968 CORPORATE 4921969 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	847.36 1,324.76
11/05/2023	4921970 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,324.76 345.20
11/05/2023	4921971 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921972 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
11/05/2023	4921973 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921974 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921975 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921976 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921977 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.92
11/05/2023	4921978 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921980 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921981 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.72
11/05/2023	4921982 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921983 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921985 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	515.20 345.20
11/05/2023 11/05/2023	4921986 CORPORATE 4921987 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	345.20 345.20
11/05/2023	4921988 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.36
11/05/2023	4921990 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	542.46
11/05/2023	4921991 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921992 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
11/05/2023	4921993 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921994 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.92
11/05/2023	4921995 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
11/05/2023	4921997 CORPORATE	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	331.56
11/05/2023	4921998 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4921999 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922000 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922001 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.24
11/05/2023	4922002 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	439.20
11/05/2023	4922004 CORPORATE 4922006 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 376.20
11/05/2023 11/05/2023	4922006 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3/6.20 345.20
11/05/2023	4922009 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.04
11/05/2023	4922012 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
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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
11/05/2023	Number 4922013 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Canimary or Carpool of Experiance 2	REDACTED PERSONAL DATA	362.01
11/05/2023	4922014 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922015 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.32
11/05/2023	4922016 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922017 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	617.88
11/05/2023	4922020 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.68
11/05/2023	4922021 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922022 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.44
11/05/2023	4922024 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.60
11/05/2023	4922026 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922031 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.48
11/05/2023	4922032 CORPORATE RESOURCES 4922033 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	438.84 276.92
11/05/2023 11/05/2023	4922033 CORPORATE RESOURCES 4922034 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922035 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922036 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4922037 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922038 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.48
11/05/2023	4922039 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.40
11/05/2023	4922040 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922041 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922043 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922044 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922046 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.88
11/05/2023	4922047 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023 11/05/2023	4922049 CORPORATE RESOURCES 4922051 CORPORATE RESOURCES	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	557.75 446.48
11/05/2023	4922051 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.35
11/05/2023	4922053 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922056 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
11/05/2023	4922057 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
11/05/2023	4922058 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
11/05/2023	4922061 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	489.92
11/05/2023	4922062 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	451.16
11/05/2023	4922063 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922064 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.30
11/05/2023	4922066 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4922068 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	458.08
11/05/2023	4922070 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 335.64
11/05/2023 11/05/2023	4922071 CORPORATE RESOURCES 4922073 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	335.64 345.20
11/05/2023	4922074 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.88
11/05/2023	4922075 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.24
11/05/2023	4922076 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
11/05/2023	4922077 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.00
11/05/2023	4922079 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922080 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
11/05/2023	4922081 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922082 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	495.72
11/05/2023	4922083 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.92
11/05/2023	4922084 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922086 CORPORATE RESOURCES 4922087 CORPORATE RESOURCES	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	446.48 446.48
11/05/2023 11/05/2023	4922087 CORPORATE RESOURCES 4922088 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48 419.68
11/05/2023	4922089 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922092 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	494.94
11/05/2023	4922094 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922095 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
11/05/2023	4922096 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.08
11/05/2023	4922097 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922099 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.20
11/05/2023	4922101 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922102 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.07
11/05/2023	4922103 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.96

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023 11/05/2023		ORATE RESOURCES ORATE RESOURCES	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	390.76 615.04
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.52
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	959.11
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922112 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.40
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
11/05/2023 11/05/2023		ORATE RESOURCES ORATE RESOURCES	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	1,009.93 345.20
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,110.75
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.72
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922131 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	428.00
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023 11/05/2023		ORATE RESOURCES ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	415.40 1.168.89
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	670.16
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	19,674.72
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922147 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	33,503.17
11/05/2023	4922148 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,451.52
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,001.92
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	553.84
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023 11/05/2023		ORATE RESOURCES ORATE RESOURCES	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	3,150.72 1,035.60
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	791.68
11/05/2023	4922157 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	783.72
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	18,001.07
11/05/2023		ORATE RESOURCES ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 635.93
11/05/2023 11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	635.93 388.12
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	68,237.43
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
11/05/2023	4922167 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,311.04
11/05/2023	4922168 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.84
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	72,781.67
11/05/2023		ORATE RESOURCES	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	29,606.49 280.00
11/05/2023 11/05/2023		ORATE RESOURCES ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	38,043.56
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	38,043.56 405.04
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,148.24
11/05/2023	4922179 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.40
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
11/05/2023 11/05/2023		ORATE RESOURCES ORATE RESOURCES	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	705.20 405.04
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
11,00,2023	.JLLIOU CONFO		NETEROESTATO SEREITIS					555.00

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.44
11/05/2023		ORATE RESOURCES	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
11/05/2023 11/05/2023		ORATE RESOURCES ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.76 3,651.00
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.00
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.92
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8.501.64
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
11/05/2023	4922196 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	806.32
11/05/2023	4922197 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10,390.69
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,615.20
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,702.44
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	96,780.97
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,610.40
11/05/2023 11/05/2023		ORATE RESOURCES ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	400.00 991.36
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	444.00
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/05/2023	4922211 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	84,104.16
11/05/2023	4922212 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	41,775.26
11/05/2023	4922213 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	408.00
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	657.20
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
11/05/2023 11/05/2023		ORATE RESOURCES ORATE RESOURCES	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	41,470.68 446.48
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	426.20
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,614.92
11/05/2023	4922225 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	23,825.12
11/05/2023	4922226 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
11/05/2023	4922227 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	459.41
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	397.76
11/05/2023 11/05/2023		ORATE RESOURCES ORATE RESOURCES	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	311.08 345.20
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 345.20
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.00
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	825.20
11/05/2023	4922237 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922238 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922239 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.00
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.60
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023		ORATE RESOURCES ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00 480.00
11/05/2023 11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	480.00 345.20
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	700.00
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4922249 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.44
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,007.52
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.36
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,481.80
11/05/2023	4922256 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.20

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
Duto	Number		• •	• •		outlinary of Fulpose of Experience 2	•	
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.20
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	28,113.98
11/05/2023 11/05/2023	4922260 CORPO	RATE RESOURCES	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	259.36 320.00
11/05/2023	4922264 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,404.16
11/05/2023	4922266 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,683.76
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/05/2023	4922270 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
11/05/2023	4922271 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	373.64
11/05/2023	4922272 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,912.40
11/05/2023	4922273 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
11/05/2023	4922275 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	354.04
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,002.72
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		RATE RESOURCES	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	369.24 983.16
11/05/2023		RATE RESOURCES						983.16 312.00
11/05/2023 11/05/2023		RATE RESOURCES RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	791.68
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,650.08
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922286 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,786.65
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922289 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
11/05/2023	4922290 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
11/05/2023	4922291 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922292 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.00
11/05/2023	4922293 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922296 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.96
11/05/2023	4922299 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.92
11/05/2023	4922301 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023 11/05/2023		RATE RESOURCES RATE RESOURCES	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	1,493.60 709.00
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922310 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/05/2023	4922311 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	728.12
11/05/2023	4922312 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4922314 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
11/05/2023	4922315 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,572.25
11/05/2023	4922316 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
11/05/2023	4922317 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
11/05/2023 11/05/2023	4922325 CORPO	RATE RESOURCES	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	301.16 1,784.44
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,784.44 745.20
11/05/2023	4922327 CORPO		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.20 444.00
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.60
11/05/2023	4922330 CORPO		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	472.00
, 55, 2525								.72.00

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	387.48
11/05/2023 11/05/2023		ORATE RESOURCES ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 405.04
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	634.20
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922339 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
11/05/2023	4922340 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.76
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,542.52
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.84
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 341.52
11/05/2023 11/05/2023		ORATE RESOURCES ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	341.52 405.04
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.04
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	89,857.85
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4922356 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922357 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.00
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	50,618.34
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.20
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.96
11/05/2023		ORATE RESOURCES ORATE RESOURCES	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	300.00 280.00
11/05/2023 11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	388.40
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.96
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922372 CORPO	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/05/2023	4922373 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	21,563.28
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.32
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023 11/05/2023		ORATE RESOURCES ORATE RESOURCES	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	345.20 549.20
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	36,246.46
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922386 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
11/05/2023	4922387 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	63,784.23
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	450.00
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	24,234.60
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
11/05/2023 11/05/2023		ORATE RESOURCES ORATE RESOURCES	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	345.20 430.00
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	430.00 345.20
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,501.65
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.48
11/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922401 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	947.60
11/05/2023	4922402 CORPO	ORATE RESOURCES	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
11/05/2023	Number 4922403 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922403 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922405 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922406 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	31,781.30
11/05/2023	4922407 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4922408 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922409 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
11/05/2023	4922410 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922412 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	672.88
11/05/2023	4922414 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922415 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.68
11/05/2023	4922416 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,187.20
11/05/2023	4922418 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	971.04
11/05/2023	4922419 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
11/05/2023 11/05/2023	4922420 CORPORATE RESOURCES 4922421 CORPORATE RESOURCES	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 6,299.64
11/05/2023	4922422 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.88
11/05/2023	4922422 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	444.00
11/05/2023	4922424 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	492.00
11/05/2023	4922425 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4922426 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
11/05/2023	4922427 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.64
11/05/2023	4922428 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
11/05/2023	4922429 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
11/05/2023	4922430 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	857.80
11/05/2023	4922432 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
11/05/2023	4922433 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/05/2023	4922434 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4922435 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/05/2023 11/05/2023	4922437 CORPORATE RESOURCES 4922438 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	360.00 281.64
11/05/2023	4922439 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	517.80
11/05/2023	4922440 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	738.48
15/05/2023	4925857 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
15/05/2023	4925859 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.79
15/05/2023	4925860 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.34
15/05/2023	4925864 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.66
15/05/2023	4925866 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.54
18/05/2023	4930966 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
18/05/2023	4930967 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
18/05/2023	4930969 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
18/05/2023	4930970 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	668.20
18/05/2023	4930971 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	539.63
18/05/2023	4930972 CORPORATE RESOURCES 4930973 CORPORATE RESOURCES	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
18/05/2023 18/05/2023	4930974 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/05/2023	4930974 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
18/05/2023	4930977 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
18/05/2023	4930979 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
18/05/2023	4930980 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023	4930981 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	572.32
18/05/2023	4930983 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023	4930985 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
18/05/2023	4930986 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023	4930987 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023	4930988 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	556.52
18/05/2023	4930989 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.92
18/05/2023	4930993 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.24
18/05/2023 18/05/2023	4930994 CORPORATE RESOURCES 4930996 CORPORATE RESOURCES	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	646.16 297.84
18/05/2023	4930999 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/05/2023	4931001 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
18/05/2023	4931002 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	553.36
18/05/2023	4931003 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	702.76

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/05/2023	Number 4931005 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Furpose of Experience 2	REDACTED PERSONAL DATA	276.92
18/05/2023	4931005 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.16
18/05/2023	4931007 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.08
18/05/2023	4931008 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	674.40
18/05/2023	4931009 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023	4931010 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023	4931011 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
18/05/2023	4931014 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
18/05/2023	4931017 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
18/05/2023	4931018 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023	4931019 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023	4931023 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.96
18/05/2023	4931024 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
18/05/2023 18/05/2023	4931025 CORPORATE RESOURCES 4931026 CORPORATE RESOURCES	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	294.20 345.20
18/05/2023	4931028 CORPORATE RESOURCES 4931028 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 345.20
18/05/2023	4931028 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	731.19
18/05/2023	4931030 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.29
18/05/2023	4931032 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	381.92
18/05/2023	4931033 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.40
18/05/2023	4931034 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023	4931035 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.40
18/05/2023	4931037 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	359.71
18/05/2023	4931038 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023	4931039 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.68
18/05/2023	4931041 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	287.12
18/05/2023	4931043 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.64
18/05/2023	4931044 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	683.00
18/05/2023	4931046 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
18/05/2023 18/05/2023	4931047 CORPORATE RESOURCES 4931049 CORPORATE RESOURCES	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	446.48 400.00
18/05/2023	4931049 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
18/05/2023	4931053 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/05/2023	4931057 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.00
18/05/2023	4931058 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.08
18/05/2023	4931059 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/05/2023	4931060 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.48
18/05/2023	4931061 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	875.14
18/05/2023	4931062 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.96
18/05/2023	4931063 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023	4931064 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/05/2023	4931065 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
18/05/2023	4931066 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	563.04
18/05/2023 18/05/2023	4931067 CORPORATE RESOURCES 4931070 CORPORATE RESOURCES	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	420.00 392.00
18/05/2023	4931070 CORPORATE RESOURCES 4931071 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
18/05/2023	4931072 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023	4931073 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/05/2023	4931076 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023	4931078 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.16
18/05/2023	4931079 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/05/2023	4931080 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023	4931081 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.00
18/05/2023	4931082 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
18/05/2023	4931084 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023	4931085 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	287.12
18/05/2023	4931086 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	458.16
18/05/2023	4931087 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.64
18/05/2023 18/05/2023	4931088 CORPORATE RESOURCES 4931089 CORPORATE RESOURCES	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	368.04 345.20
18/05/2023	4931089 CORPORATE RESOURCES 4931090 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 320.00
18/05/2023	4931090 CORPORATE RESOURCES 4931091 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
18/05/2023	4931091 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023	4931094 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
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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
18/05/2023	Number 4931096 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Summary of Furpose of Experience 2	REDACTED PERSONAL DATA	446.48
18/05/2023	4931097 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023	4931098 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.45
18/05/2023	4931099 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
18/05/2023	4931100 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.68
18/05/2023	4931102 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023	4931103 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/05/2023	4931104 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023	4931105 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023	4931106 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.20
18/05/2023	4931107 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
18/05/2023	4931108 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023	4931109 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023	4931110 CORPORATE RESOURCES 4931111 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,926.54
18/05/2023 18/05/2023	4931111 CORPORATE RESOURCES 4931112 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08 345.20
18/05/2023	4931112 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	317.00
18/05/2023	4931116 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.04
18/05/2023	4931117 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
18/05/2023	4931118 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	700.44
18/05/2023	4931119 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.63
18/05/2023	4931120 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	287.20
18/05/2023	4931121 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.96
18/05/2023	4931122 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	483.00
18/05/2023	4931125 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
18/05/2023	4931126 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.52
18/05/2023	4931127 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/05/2023	4931129 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
18/05/2023	4931130 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.00
18/05/2023	4931131 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023	4931132 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 345.20
18/05/2023 18/05/2023	4931133 CORPORATE RESOURCES 4931134 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	343.20 362.64
18/05/2023	4931135 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023	4931135 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023	4931137 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023	4931138 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/05/2023	4931139 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023	4931140 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.84
18/05/2023	4931141 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023	4931144 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.03
18/05/2023	4931145 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.34
18/05/2023	4931146 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023	4931147 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
18/05/2023	4931148 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	394.22
18/05/2023	4931149 CORPORATE RESOURCES 4931150 CORPORATE RESOURCES	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	276.52
18/05/2023 18/05/2023	4931150 CORPORATE RESOURCES 4931151 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 551.96
18/05/2023	4931151 CORPORATE RESOURCES 4931152 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023	4931152 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
18/05/2023	4931154 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.88
18/05/2023	4931155 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023	4931156 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023	4931157 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
18/05/2023	4931158 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.00
18/05/2023	4931159 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
18/05/2023	4931160 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/05/2023	4931161 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
18/05/2023	4931163 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023	4931164 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
18/05/2023	4931165 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.96
18/05/2023	4931166 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023	4931167 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023	4931169 CORPORATE RESOURCES	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
18/05/2023	Number 4931170 COR	PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Cultimary of Fulpose of Experience 2	REDACTED PERSONAL DATA	783 76
18/05/2023		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.12
18/05/2023		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
18/05/2023		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.48
18/05/2023	4931178 COR	PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/05/2023	4931179 COR	PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/05/2023	4931180 COR	PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	254.85
18/05/2023	4931181 COR	PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023	4931182 COR	PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/05/2023		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
18/05/2023		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
18/05/2023		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
18/05/2023		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.32
18/05/2023		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	535.16
18/05/2023 18/05/2023		PORATE RESOURCES PORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.22 345.20
18/05/2023		PORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 415.68
18/05/2023		PORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
18/05/2023		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
18/05/2023		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
18/05/2023		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/05/2023		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023	4931221 COR	PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.12
18/05/2023	4931222 COR	PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023	4931223 COR	PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
18/05/2023	4931224 COR	PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/05/2023	4931225 COR	PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023	4931226 COR	PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.57
18/05/2023		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.28
18/05/2023		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.64
18/05/2023		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,639.70
18/05/2023		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	523.64
18/05/2023		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/05/2023		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	381.24
18/05/2023 18/05/2023		PORATE RESOURCES PORATE RESOURCES	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	459.72 287.68
18/05/2023		PORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/05/2023		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	351.80
18/05/2023		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
18/05/2023		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
18/05/2023		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.52
18/05/2023	4931255 COR	PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.00
18/05/2023	4931258 COR	PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	448.07
18/05/2023	4931260 COR	PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
18/05/2023		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	9,701.92
18/05/2023		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	11,410.56
18/05/2023		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
18/05/2023		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	849.64
18/05/2023		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	722.32
18/05/2023		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,075.10
18/05/2023		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.76
18/05/2023		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,046.41
18/05/2023		PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366.00
18/05/2023 18/05/2023		PORATE RESOURCES PORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,057.50 1,778.36
18/05/2023		PORATE RESOURCES	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	1,778.36
10/03/2023	4931270 CON	ONATE RESOURCES	NEVEROLS AND DENETITS	HOOSING BENEFITS	THE SOUD DIES - PRIVATE RENT		REDACTED I ENSURAL DATA	440.40

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number		· ·	• ,		Summary of Furpose of Expenditure 2	•	
18/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	586.76
18/05/2023 18/05/2023		ORATE RESOURCES ORATE RESOURCES	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	345.20 730.20
18/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.40
18/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,936.76
18/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	351.23
18/05/2023	4931288 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
18/05/2023	4931289 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.90
18/05/2023	4931290 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	532.00
18/05/2023	4931291 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.00
18/05/2023	4931292 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	18,575.17
18/05/2023	4931293 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	608.63
18/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	475.10
18/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
18/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,140.76
18/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
18/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.44
18/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,060.44
18/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.00
18/05/2023 18/05/2023		ORATE RESOURCES ORATE RESOURCES	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	3,498.35 438.48
18/05/2023			REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS			REDACTED PERSONAL DATA	5,121.41
18/05/2023		PORATE RESOURCES PORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
18/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
18/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
18/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
18/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
18/05/2023	4931315 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023	4931316 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
18/05/2023	4931317 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/05/2023	4931318 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
18/05/2023	4931320 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	432.68
18/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
18/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
18/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,580.91
18/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
18/05/2023		PORATE RESOURCES PORATE RESOURCES	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	9,336.04 405.04
18/05/2023 18/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,920.31
18/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.00
18/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
18/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	542.46
18/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
18/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,402.04
18/05/2023	4931343 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
18/05/2023	4931345 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
18/05/2023	4931346 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/05/2023	4931347 CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
18/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	608.03
18/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,948.55
18/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,137.20
18/05/2023	493135/ CORP	ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	886.16

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,881.68
18/05/2023 18/05/2023		DRATE RESOURCES DRATE RESOURCES	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 31,739.32
18/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	31,739.32
18/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
18/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
18/05/2023	4931366 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	584.00
18/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,500.84
18/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,268.54
18/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
18/05/2023 18/05/2023		DRATE RESOURCES DRATE RESOURCES	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	405.04 996.60
18/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,943.37
18/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023	4931375 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023	4931377 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
18/05/2023	4931378 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.00
18/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	851.52
18/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,591.23
18/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.74
22/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.00
22/05/2023 22/05/2023		DRATE RESOURCES DRATE RESOURCES	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	300.00 700.00
22/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
24/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
24/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
24/05/2023	4939435 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/05/2023	4939436 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
24/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	427.32
24/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
24/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
24/05/2023 24/05/2023		DRATE RESOURCES DRATE RESOURCES	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	405.04 684.76
24/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	496.08
24/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	496.08
24/05/2023	4939450 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/05/2023	4939451 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.68
24/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.60
24/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	535.40
24/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
24/05/2023 24/05/2023		DRATE RESOURCES DRATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	438.48 277.88
24/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
24/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.32
24/05/2023	4939461 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.00
24/05/2023	4939462 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/05/2023	4939463 CORPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.36
24/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.76
24/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
24/05/2023 24/05/2023		DRATE RESOURCES DRATE RESOURCES	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	435.60 520.36
24/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	398.64
24/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
24/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
24/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.96
24/05/2023		DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/05/2023	4939480 CURPC	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04

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24/05/2023	Number 4939487 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	cumulary or range of Exponential of	REDACTED PERSONAL DATA	331.44
24/05/2023	4939488 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.86
24/05/2023	4939489 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/05/2023	4939491 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/05/2023	4939494 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	554.80
24/05/2023	4939497 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
24/05/2023	4939498 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/05/2023	4939499 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
24/05/2023	4939500 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
24/05/2023	4939501 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
24/05/2023	4939504 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.80
24/05/2023	4939505 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04 405.04
24/05/2023 24/05/2023	4939506 CORPORATE RESOURCES 4939507 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 345.20
24/05/2023	4939508 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.76
24/05/2023	4939509 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/05/2023	4939511 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.20
24/05/2023	4939513 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	483.00
24/05/2023	4939514 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.40
24/05/2023	4939516 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/05/2023	4939517 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/05/2023	4939518 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
24/05/2023	4939519 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/05/2023	4939520 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
24/05/2023	4939522 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/05/2023	4939524 CORPORATE RESOURCES 4939525 CORPORATE RESOURCES	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	440.00 323.08
24/05/2023 24/05/2023	4939525 CORPORATE RESOURCES 4939529 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08 322.36
24/05/2023	4939530 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.00
24/05/2023	4939531 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.64
24/05/2023	4939532 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	447.68
24/05/2023	4939533 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.11
24/05/2023	4939534 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.92
24/05/2023	4939536 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/05/2023	4939537 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/05/2023	4939539 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.84
24/05/2023	4939540 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.44
24/05/2023	4939541 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.08
24/05/2023	4939542 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	361.64
24/05/2023 24/05/2023	4939545 CORPORATE RESOURCES 4939546 CORPORATE RESOURCES	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	394.76 269.08
24/05/2023	4939547 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
24/05/2023	4939548 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.84
24/05/2023	4939549 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.28
24/05/2023	4939550 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
24/05/2023	4939552 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
24/05/2023	4939553 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
24/05/2023	4939554 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
24/05/2023	4939555 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
24/05/2023	4939559 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
24/05/2023	4939560 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
24/05/2023	4939561 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.08
24/05/2023 24/05/2023	4939562 CORPORATE RESOURCES 4939563 CORPORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	265.40 340.00
24/05/2023	4939564 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.60
24/05/2023	4939565 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.80
24/05/2023	4939566 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.94
24/05/2023	4939569 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
24/05/2023	4939572 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.00
24/05/2023	4939573 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
24/05/2023	4939574 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.16
24/05/2023	4939576 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
24/05/2023	4939577 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
24/05/2023	4939580 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.60

Section Sect	Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
MATERIAL		Number				Cammary or rangeous or Exponentials 2	•	
MACRIGATION MERCHANNESS MACRIGATION								
MARCINEST MARC								
	24/05/2023	4939584 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
ANALYSIS SERVICE SERVICES	24/05/2023	4939585 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
MANAGEMENT MAN	24/05/2023	4939586 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
140,002.000 100,00	24/05/2023	4939588 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
MACRICIAN MERCAN								
145000000000000000000000000000000000000								
14,050.000 1999\$ CORPORTE ESCURICE REVIEWS AND SENSITE 18,050.0000 PAYOFE REVIEW REACTOR PROVIDED COV. 10,050.000								
2-90/2012 19984 CORPORATE RESOURCES REVENUES NO BEREFITE 10.00000 A. 1997-11 10.000000 A. 1997-11 10.00000 A. 1997-11 10.000000 A. 1997-11 10.000000 A. 1997-11 10.000000 A. 1997-11 10.000000 A. 1997-11 10.0000000 A. 1997-11 10.00000000 A. 1997-11 10.00000000 A								
2007/2003 2007/2007/2007 2007/2007 2007/2007 2007/2007 2007/2007 2007/2007 2007/2007 2007/2007								
145,002.00 145,000 COMPOUNT RECORDINGS PROVINCE AND EMPRITED 145,000 EMPRITED 1								
MOUNTS (SEMPT)								
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\$40,07,202 \$49,000 CORPORATE RESOURCES \$40,000 CORPORATE RES								
1,916/2022 349990.C CORRIGATE RECOUNCES NEVINUES AND RESERVETS Modelle RESERVETS MES AUBSIDES PROVITE BETT RESERVETS PROVIDE AND								
24/07/2023 49990C CORPORATE REQUIRES REVINUES AND REMETTS MOUSEME RESERTED REVINUES AND RESERTED REVINUES AND REMETTS MOUSEME RESERTED REVINUES AND RESERTED REVINUES AND REMETTS MOUSEME RESERTED REVINUES AND RESERTED REVINUES AND REMETTS MOUSEME RESERTED REVINUES AND RESERTED REVINUES AND REMETTS MOUSEME RESERTED REVINUES AND REME	24/05/2023	4939604 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.59
14/10/2023 49950C CORPORATE RESIDENCES REFYRINGER, AND EMPRITS HUSING EMPRITS HUS	24/05/2023	4939605 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
24/96/2023 24/98/2007 24/	24/05/2023	4939606 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
2007/07/22 2918-00 (CORPORATE RESOURCES SPEVANDES AND DEMETTS HOUSING REPORTS HOUSING REPORT								
AND TOTAL PROPOSATE RESOURCES REVENUES AND REMPITS HOUSING REMPITS H. S. SUBBOULS - PROVED REM TO RESOURCES REVENUES AND REMPITS HOUSING REMPITS H. S. SUBBOULS - PROVED REM TO RESOURCES REVENUES AND REMPITS H. S. SUBBOULS - PROVED REM TO RESOURCES REVENUES AND REMPITS H. S. SUBBOULS - PROVED REM TO RESOURCES REVENUES AND REMPITS H. S. SUBBOULS - PROVED REM TO RESOURCES REVENUES AND REMPITS H. S. SUBBOULS - PROVED REM TO RESOURCES REVENUES AND REMPITS H. S. SUBBOULS - PROVED REM TO RESOURCES REVENUES AND REMPITS H. S. SUBBOULS - PROVED REM TO RESOURCES REVENUES AND REMPITS H. S. SUBBOULS - PROVED REM TO RESOURCES REVENUES AND REMPITS H. S. SUBBOULS - PROVED REM TO RESOURCES REVENUES AND REMPITS H. S. SUBBOULS - PROVED REM TO RESOURCES REVENUES AND REMPITS H. S. SUBBOULS - PROVED REM TO RESOURCES REVENUES AND REMPITS H. S. SUBBOULS - PROVED REM TO RESOURCES REVENUES AND REMPITS H. S. SUBBOULS - PROVED REM TO RESOURCES REVENUES AND REMPITS H. S. SUBBOULS - PROVED REM TO RESOURCES REVENUES AND REMPITS H. S. SUBBOULS - PROVED REM TO RESOURCES REVENUES AND REMPITS H. S. SUBBOULS - PROVED REM TO RESOURCES REVENUES AND REMPITS H. S. SUBBOULS - PROVED REM TO RESOURCE RESOURCES REVENUES AND REMETITS H. S. SUBBOULS - PROVED REM TO RESOURCE REVENUES AND REMETITS H. S. SUBBOULS - PROVED REM TO RESOURCE REVENUES AND REMETITS H. S. SUBBOULS - PROVED REM TO RESOURCE REVENUES AND REMETITS H. S. SUBBOULS - PROVED REM TO RESOURCE REVENUES AND REMETITS H. S. SUBBOULS - PROVED REM TO RESOURCE REVENUES AND REMETITS H. S. SUBBOULS - PROVED REM TO RESOURCE REVENUES AND REMETITS H. S. SUBBOULS - PROVED REM TO RESOURCE REVENUES AND REMETITS H. S. SUBBOULS - PROVED REM TO RESOURCE REVENUES AND REMETITS H. S. SUBBOULS - PROVED REM TO RESOURCE REVENUES AND REMETITS H. S. SUBBOULS - PROVED REM TO RESOURCE REVENUES AND REMETITS H. S. SUBBOULS - PROVED REM TO RESO								
24/05/2023 49/05/11 CORPORATE RESOURCES REVENUES AND REPRETS HOUSING REPRETS								
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24/05/2023 498966 CORPORATE RESOURCES REVINUS AND EMPETTS HOUSING EMPITES H. S.SURSIDES - PRIVATE REIT RESOURCES REVINUS AND EMPETTS HOUSING EMPITES H. S.SURSIDES - PRIVATE REIT RESOURCES REVINUS AND EMPETTS HOUSING EMPITES H. S.SURSIDES - PRIVATE REIT RESOURCES REVINUS AND EMPETTS HOUSING EMPITES H. S.SURSIDES - PRIVATE REIT RESOURCES REVINUS AND EMPETTS HOUSING EMPITES H. S.SURSIDES - PRIVATE REIT RESOURCES REVINUS AND EMPETTS HOUSING EMPITES H. S.SURSIDES - PRIVATE REIT RESOURCES REVINUS AND EMPETTS HOUSING EMPITES H. S.SURSIDES - PRIVATE REIT RESOURCES REVINUS AND EMPETTS HOUSING EMPITES H. S.SURSIDES - PRIVATE REIT RESOURCES REVINUS AND EMPETTS HOUSING EMPITES H. S.SURSIDES - PRIVATE REIT RESOURCES REVINUS AND EMPETTS HOUSING EMPITES H. S.SURSIDES - PRIVATE REIT RESOURCES REVINUS AND EMPETTS HOUSING EMPITES H. S.SURSIDES - PRIVATE REIT RESOURCES REVINUS AND EMPETTS HOUSING EMPITES H. S.SURSIDES - PRIVATE REIT RESOURCES REVINUS AND EMPETTS HOUSING EMPITES H. S.SURSIDES - PRIVATE REIT RESOURCES REVINUS AND EMPETTS HOUSING EMPITES H. S.SURSIDES - PRIVATE REIT RESOURCES REVINUS AND EMPETTS HOUSING EMPITES H. S.SURSIDES - PRIVATE REIT RESOURCES REVINUS AND EMPETTS HOUSING EMPITES H. S.SURSIDES - PRIVATE REIT RESOURCES REVINUS AND EMPETTS HOUSING EMPITES H. S.SURSIDES - PRIVATE REIT RESOURCES REVINUS AND EMPETTS HOUSING EMPITES H. S.SURSIDES - PRIVATE REIT RESOURCES REVINUS AND EMPETTS HOUSING EMPITES H. S.SURSIDES - PRIVATE REIT RESOURCES REVINUS AND EMPETTS HOUSING EMPITES H. S.SURSIDES - PRIVATE REIT RESOURCES REVINUS AND EMPETTS HOUSING EMPITES H. S.SURSIDES - PRIVATE REIT RESOURCES REVINUS AND EMPETTS HOUSING EMPITES H. S.SURSIDES - PRIVATE REIT RESOURCES REVINUS AND EMPETTS HOUSING EMPITES H. S.SURSIDES - PRIVATE REIT RESOURCES REVINUS AND EMPETTS HOUSING EMPITES H. S.SURSIDES - PRIVATE REIT RESOURCES REVINUS AND EMPETTS HOUSING EMPITES H. S.SURSIDES - PRIVATE REIT RESOURCES REVINUS AND EMPETTS HOUSING EMPITES H. S.SURSIDES - PRIVATE REIT RESOURCES REVINUS AND EMPETTS HOUSING EMPITES H. S.SURSIDES - PRIVAT								
2409/52023 24939615 CORPONATE RESOURCES REVENUES AND EMERTETS HOUSING DEFINITS H. B.S.USSIDES - PRIVATE RENT REDACTED PRESONAL DATA 46.46								
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AUSS/2023 4999622 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING ENSERTS H. B. SUSSIDES - PROVATE RETY REDACTED PERSONAL DATA 345.20 24/05/2023 4999622 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING ENSERTS H. B. SUSSIDES - PROVATE RETY REDACTED PERSONAL DATA 345.20 24/05/2023 4999632 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING ENSERTS H. B. SUSSIDES - PROVATE RETY REDACTED PERSONAL DATA 349.69 24/05/2023 4999632 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUSSIDES - PROVATE RETY REDACTED PERSONAL DATA 449.00 24/05/2023 4999632 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUSSIDES - PROVATE RETY REDACTED PERSONAL DATA 449.00 24/05/2023 4999633 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUSSIDES - PROVATE RETY REDACTED PERSONAL DATA 449.00 24/05/2023 4999636 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUSSIDES - PROVATE RETY REDACTED PERSONAL DATA 345.20 24/05/2023 4999696 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUSSIDES - PROVATE RETY REDACTED PERSONAL DATA 345.20 24/05/2023 4999696 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUSSIDES - PROVATE RETY REDACTED PERSONAL DATA 573.36 24/05/2023 4999696 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUSSIDES - PROVATE RETY REDACTED PERSONAL DATA 573.60 24/05/2023 4999696 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUSSIDES - PROVATE RETY REDACTED PERSONAL DATA 573.60 24/05/2023 4999696 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUSSIDES - PROVATE RETY REDACTED PERSONAL DATA 545.20 24/05/2023 4999696 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. B. SUSSIDES - PROVATE RETY REDACTED PERSONAL DATA 545.20 24/05/2023 4999696 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSI								
AURINO A	24/05/2023	4939627 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	257.64
24/05/2023 4939503 CORPORATE RESOURCES REVINUS AND BENETITS HOUSING BENETITS H. S.USBIDIS - PRIVATE RENT REDACTED PERSONAL DATA 396 92 24/05/2023 4939503 CORPORATE RESOURCES REVENUS AND BENETITS H. S.USBIDIS - PRIVATE RENT REDACTED PERSONAL DATA 345 20 24/05/2023 4939503 CORPORATE RESOURCES REVENUS AND BENETITS H. S.USBIDIS - PRIVATE RENT REDACTED PERSONAL DATA 409 00 24/05/2023 4939505 CORPORATE RESOURCES REVENUS AND BENETITS H. S.USBIDIS - PRIVATE RENT REDACTED PERSONAL DATA 409 00 24/05/2023 4939505 CORPORATE RESOURCES REVENUS AND BENETITS H. S.USBIDIS - PRIVATE RENT REDACTED PERSONAL DATA 337 92 24/05/2023 4939505 CORPORATE RESOURCES REVENUS AND BENETITS H. S.USBIDIS - PRIVATE RENT REDACTED PERSONAL DATA 337 92 24/05/2023 4939505 CORPORATE RESOURCES REVENUS AND BENETITS H. S.USBIDIS - PRIVATE RENT REDACTED PERSONAL DATA 475 36 24/05/2023 4939505 CORPORATE RESOURCES REVENUS AND BENETITS H. S.USBIDIS - PRIVATE RENT REDACTED PERSONAL DATA 475 36 24/05/2023 4939505 CORPORATE RESOURCES REVENUS AND BENETITS H. S.USBIDIS - PRIVATE RENT REDACTED PERSONAL DATA 435 20 24/05/2023 4939505 CORPORATE RESOURCES REVENUS AND BENETITS H. S.USBIDIS - PRIVATE RENT REDACTED PERSONAL DATA 435 20 24/05/2023 4939505 CORPORATE RESOURCES REVENUS AND BENETITS H. S.USBIDIS - PRIVATE RENT REDACTED PERSONAL DATA 435 20 24/05/2023 4939505 CORPORATE RESOURCES REVENUS AND BENETITS H. S.USBIDIS - PRIVATE RENT REDACTED PERSONAL DATA 435 20 24/05/2023 4939505 CORPORATE RESOURCES REVENUS AND BENETITS H. S.USBIDIS - PRIVATE RENT REDACTED PERSONAL DATA 435 20 24/05/2023 4939505 CORPORATE RESOURCES REVENUS AND BENETITS H. S.USBIDIS - PRIVATE RENT REDACTED PERSONAL DATA 435 20 24/05/2023 4939505 CORPORATE RESOURCES REVENUS AND BENETITS H. S.USBIDIS - PRIVATE RENT REDACTED PERSONAL DATA 435 42 24/05/2023 4939505 CORPORATE RESOURCES REVENUS AND BENETITS H. S.USBIDIS - PRIVATE RENT REDACTED	24/05/2023	4939628 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	766.32
A989620 A989620 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 345,02 A24(6)A2033 A989683 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 469,00 A24(6)A2034 A989685 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 469,00 A24(6)A2034 A989685 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 345,20 A24(6)A2034 A989685 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 345,20 A24(6)A2034 A989686 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 345,20 A24(6)A2034 A989684 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 345,20 A24(6)A2034 A989684 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 345,20 A24(6)A2034 A989684 CORPORATE RESOURCES REVENUES AND BENEFITS H. UBSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 345,20 A24(6)A2034 A989684 CORPORATE RESOURCES REVENUES AND BENEFITS H. UBSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 345,20 A24(6)A2034 A999684 CORPORATE RESOURCES REVENUES AND BENEFITS H. UBSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 345,20 A24(6)A2034 A999684 CORPORATE RESOURCES REVENUES AND BENEFITS H. UBSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 415,40 A24(6)A2034 A999684 CORPORATE RESOURCES REVENUES AND BENEFITS H. UBSING BENEFITS H. S. UBSDIGES - PRIVATE RENT REDACTED PERSONAL DATA 416,40 A24(6)A2034 A999686 CORPORATE RESOURCES REVEN	24/05/2023	4939629 CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
4/95/2023 4939843 CORPORATE RESOURCES REVENUES AND BENEFITS HOUSING BENEFITS H. S. JURDIDIS - PRIVATE RENT REDACTED PERSONAL DATA 469.00 24/05/2023 4939863 CORPORATE RESOURCES REVENUES AND BENEFITS H. DUSING BENEFITS H. S. JURDIDIS - PRIVATE RENT REDACTED PERSONAL DATA 337.92 24/05/2023 4939863 CORPORATE RESOURCES REVENUES AND BENEFITS H. DUSING BENEFITS H. S. JURDIDIS - PRIVATE RENT REDACTED PERSONAL DATA 345.20 24/05/2023 4939863 CORPORATE RESOURCES REVENUES AND BENEFITS H. DUSING BENEFITS H. S. JURDIDIS - PRIVATE RENT REDACTED PERSONAL DATA 753.35 24/05/2023 4939863 CORPORATE RESOURCES REVENUES AND BENEFITS H. DUSING BENEFITS H. S. JURDIDIS - PRIVATE RENT REDACTED PERSONAL DATA 759.68 24/05/2023 4939864 CORPORATE RESOURCES REVENUES AND BENEFITS H. DUSING BENEFITS H. S. JURDIDIS - PRIVATE RENT REDACTED PERSONAL DATA 602.96 24/05/2023 4939864 CORPORATE RESOURCES REVENUES AND BENEFITS H. DUSING BENEFITS H. S. JURDIDIS - PRIVATE RENT REDACTED PERSONAL DATA 602.96 24/05/2023 4939864 CORPORATE RESOURCES REVENUES AND BENEFITS H. DUSING BENEFITS H. S. JURDIDIS - PRIVATE RENT REDACTED PERSONAL DATA 602.96 24/05/2023 4939864 CORPORATE RESOURCES REVENUES AND BENEFITS H. DUSING BENEFITS H. S. JURDIDIS - PRIVATE RENT REDACTED PERSONAL DATA 602.96 24/05/2023 4939864 CORPORATE RESOURCES REVENUES AND BENEFITS H. DUSING BENEFITS H. S. JURDIDIS - PRIVATE RENT REDACTED PERSONAL DATA 602.96 24/05/2023 4939864 CORPORATE RESOURCES REVENUES AND BENEFITS H. DUSING BENEFITS H. S. JURDIDIS - PRIVATE RENT REDACTED PERSONAL DATA 602.96 24/05/2023 4939865 CORPORATE RESOURCES REVENUES AND BENEFITS H. DUSING BENEFITS H. S. JURDIDIS - PRIVATE RENT REDACTED PERSONAL DATA 603.60 24/05/2023 4939865 CORPORATE RESOURCES REVENUES AND BENEFITS H. DUSING BENEFITS H. S. JURDIDIS - PRIVATE RENT REDACTED PERSONAL DATA 603.60 24/05/2023 4939865 CORPORATE RESOURCES RE								
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	24/05/2023	4939744 CORP	DRATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	392.32

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/05/2023	Number 4939745 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	Cummary of Furpose of Exponentials 2	REDACTED PERSONAL DATA	345.20
24/05/2023	4939746 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,902.64
24/05/2023	4939747 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,435.64
24/05/2023	4939748 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.04
24/05/2023	4939749 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/05/2023	4939751 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
24/05/2023	4939752 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/05/2023	4939753 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.92
24/05/2023	4939755 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	11,763.70
24/05/2023	4939756 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.68
24/05/2023	4939757 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,626.92 2,361.37
24/05/2023 24/05/2023	4939758 CORPORA 4939759 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	2,361.37 345.20
24/05/2023	4939760 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 323.08
24/05/2023	4939761 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
24/05/2023	4939762 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	432.00
24/05/2023	4939763 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.00
24/05/2023	4939764 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/05/2023	4939765 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.92
24/05/2023	4939766 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
24/05/2023	4939768 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,804.66
24/05/2023	4939769 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
24/05/2023	4939771 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,230.96
24/05/2023	4939772 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	483.20
24/05/2023	4939773 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,604.08
24/05/2023 24/05/2023	4939774 CORPORA 4939775 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 3,326.17
24/05/2023	4939776 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,326.17 600.00
24/05/2023	4939777 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
24/05/2023	4939778 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.60
24/05/2023	4939779 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
24/05/2023	4939780 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
24/05/2023	4939782 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.00
24/05/2023	4939783 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,723.71
24/05/2023	4939784 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/05/2023	4939785 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.28
24/05/2023	4939787 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/05/2023	4939788 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	565.40
24/05/2023 24/05/2023	4939789 CORPORA 4939790 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	666.04 345.20
24/05/2023	4939791 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 300.00
24/05/2023	4939792 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	738.00
24/05/2023	4939793 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	508.00
24/05/2023	4939794 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
24/05/2023	4939795 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
24/05/2023	4939797 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/05/2023	4939798 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.95
24/05/2023	4939799 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/05/2023	4939800 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
24/05/2023	4939801 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,397.20
24/05/2023	4939802 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	38,125.52
24/05/2023 24/05/2023	4939803 CORPORA 4939805 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	484.60 400.00
24/05/2023	4939806 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/05/2023	4939807 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
24/05/2023	4939808 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	83,397.01
24/05/2023	4939809 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,187.85
24/05/2023	4939810 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	354.04
24/05/2023	4939811 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
24/05/2023	4939812 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/05/2023	4939814 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.02
24/05/2023	4939815 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/05/2023	4939816 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
24/05/2023	4939817 CORPORA	IE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
Duito	Number		• •	• •		outlinery of Fulpose of Experience 2	•	
24/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
24/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.00
24/05/2023 24/05/2023		RATE RESOURCES RATE RESOURCES	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	303.78 542.46
30/05/2023		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,484.82
30/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.00
30/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.98
30/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
30/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,692.00
30/05/2023	4959428 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	835.00
04/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.04
04/05/2023	4913440 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
04/05/2023	4913441 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023	4913444 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.72
04/05/2023	4913445 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
04/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.52
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	449.96
11/05/2023 11/05/2023		RATE RESOURCES RATE RESOURCES	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	345.20 404.52
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
11/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922460 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023	4931386 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023	4931387 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.40
18/05/2023	4931388 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023	4931391 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	500.11
18/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.56
18/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	377.32
24/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
24/05/2023 24/05/2023		RATE RESOURCES RATE RESOURCES	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	405.04 459.76
24/05/2023		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
24/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
24/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
24/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
24/05/2023	4939832 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
24/05/2023	4939833 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,158.24
24/05/2023	4939834 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/05/2023	4939835 CORPO	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
24/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	629.24
24/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
05/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
05/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
05/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
05/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
05/05/2023 05/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES SERVICES	ENERGY BILLS ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00 400.00
		RATE RESOURCES RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ENERGY BILLS-ALTERNATE FUNDING ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023 BUSINESS GRANT BACS 2023	400.00 400.00
05/05/2023 05/05/2023		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ENERGY BILLS-ALTERNATE FUNDING ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023 BUSINESS GRANT BACS 2023	400.00 400.00
05/05/2023		RATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
05/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
05/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
05/05/2023		RATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/05/2023	Number 4915772 CORPORAT		REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING	,	BUSINESS GRANT BACS 2023	400.00
05/05/2023	4915773 CORPORAT		REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
05/05/2023	4915774 CORPORAT		REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
05/05/2023	4915775 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
05/05/2023	4915776 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
05/05/2023	4915777 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
05/05/2023	4915778 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
05/05/2023	4915779 CORPORAT		REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
05/05/2023	4915780 CORPORAT		REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
05/05/2023	4915781 CORPORAT		REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
05/05/2023	4915782 CORPORAT		REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
05/05/2023	4915783 CORPORAT		REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
05/05/2023	4915784 CORPORAT		REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
05/05/2023	4915785 CORPORAT		REVENUES AND BENEFITS	SERVICES	ENERGY BILLS -ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00 400.00
05/05/2023 05/05/2023	4915786 CORPORAT 4915787 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ENERGY BILLS-ALTERNATE FUNDING ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023 BUSINESS GRANT BACS 2023	400.00
05/05/2023	4915788 CORPORAT		REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
05/05/2023	4915789 CORPORAT		REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
05/05/2023	4915790 CORPORAT		REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
05/05/2023	4915791 CORPORAT		REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
05/05/2023	4915792 CORPORAT		REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
05/05/2023	4915793 CORPORAT		REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
05/05/2023	4915794 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
05/05/2023	4915795 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
05/05/2023	4915796 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
05/05/2023	4915797 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
05/05/2023	4915798 CORPORAT		REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
05/05/2023	4915799 CORPORAT		REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
05/05/2023	4915800 CORPORAT		REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
05/05/2023	4915801 CORPORAT		REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
05/05/2023	4915802 CORPORAT		REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
05/05/2023 05/05/2023	4915803 CORPORAT 4915804 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ENERGY BILLS-ALTERNATE FUNDING ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023 BUSINESS GRANT BACS 2023	400.00 400.00
05/05/2023	4915805 CORPORAT		REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
05/05/2023	4915806 CORPORAT		REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
05/05/2023	4915807 CORPORAT		REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
05/05/2023	4915808 CORPORAT		REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
05/05/2023	4915809 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
05/05/2023	4915810 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
05/05/2023	4915811 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
05/05/2023	4915812 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
11/05/2023	4922710 CORPORAT		REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
11/05/2023	4922711 CORPORAT		REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
11/05/2023	4922712 CORPORAT		REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932691 CORPORAT		REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932692 CORPORAT		REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932693 CORPORAT 4932694 CORPORAT		REVENUES AND BENEFITS	SERVICES SERVICES	ENERGY BILLS ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00 400.00
19/05/2023 19/05/2023	4932695 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023 BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932696 CORPORAT		REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932697 CORPORAT		REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932698 CORPORAT		REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932699 CORPORAT		REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932700 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932701 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932702 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932703 CORPORAT		REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932704 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932705 CORPORAT		REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932706 CORPORAT		REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932707 CORPORAT		REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932708 CORPORAT		REVENUES AND BENEFITS	SERVICES	ENERGY BILLS -ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932709 CORPORAT 4932710 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ENERGY BILLS-ALTERNATE FUNDING ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023 BUSINESS GRANT BACS 2023	400.00 400.00
19/05/2023	4932/10 CORPORAT	E NEGOUNCES	NEVENOLS AIND DEIVEFITS	SERVICES	ENLINGT BILLS-ALTERNATE FUNDING		BUSHNESS GIVANT BACS 2023	400.00

Date	Transaction Director	rate Local Authority De	pt Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/05/2023	Number 4932711 CORPORATE RESOURCES		SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932712 CORPORATE RESOURCES		SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932713 CORPORATE RESOURCES		SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932714 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932715 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932716 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932717 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932718 CORPORATE RESOURCES		SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932719 CORPORATE RESOURCES		SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932720 CORPORATE RESOURCES		SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932721 CORPORATE RESOURCES		SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932722 CORPORATE RESOURCES		SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932723 CORPORATE RESOURCES		SERVICES SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023 19/05/2023	4932724 CORPORATE RESOURCES 4932725 CORPORATE RESOURCES		SERVICES	ENERGY BILLS-ALTERNATE FUNDING ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023 BUSINESS GRANT BACS 2023	400.00 400.00
19/05/2023	4932726 CORPORATE RESOURCES		SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932727 CORPORATE RESOURCES		SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932728 CORPORATE RESOURCES		SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932729 CORPORATE RESOURCES		SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932730 CORPORATE RESOURCES		SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932731 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932732 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932733 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932734 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932735 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932736 CORPORATE RESOURCES		SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932737 CORPORATE RESOURCES		SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932738 CORPORATE RESOURCES		SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932739 CORPORATE RESOURCES		SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932740 CORPORATE RESOURCES		SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023 19/05/2023	4932741 CORPORATE RESOURCES 4932742 CORPORATE RESOURCES		SERVICES SERVICES	ENERGY BILLS-ALTERNATE FUNDING ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023 BUSINESS GRANT BACS 2023	400.00 400.00
19/05/2023	4932742 CORPORATE RESOURCES		SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932744 CORPORATE RESOURCES		SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932745 CORPORATE RESOURCES		SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932746 CORPORATE RESOURCES		SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932747 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932748 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932749 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932750 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932751 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932752 CORPORATE RESOURCES		SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932753 CORPORATE RESOURCES		SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932754 CORPORATE RESOURCES		SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932755 CORPORATE RESOURCES		SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023 19/05/2023	4932756 CORPORATE RESOURCES 4932757 CORPORATE RESOURCES		SERVICES SERVICES	ENERGY BILLS-ALTERNATE FUNDING ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023 BUSINESS GRANT BACS 2023	400.00 400.00
19/05/2023	4932758 CORPORATE RESOURCES		SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
19/05/2023	4932759 CORPORATE RESOURCES		SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
26/05/2023	4957337 CORPORATE RESOURCES		SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
26/05/2023	4957338 CORPORATE RESOURCES		SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
26/05/2023	4957339 CORPORATE RESOURCES		SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
26/05/2023	4957340 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
26/05/2023	4957341 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
26/05/2023	4957342 CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
26/05/2023	4957343 CORPORATE RESOURCES		SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
26/05/2023	4957344 CORPORATE RESOURCES		SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
26/05/2023	4957345 CORPORATE RESOURCES		SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
26/05/2023	4957346 CORPORATE RESOURCES		SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
26/05/2023	4957347 CORPORATE RESOURCES		SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
26/05/2023	4957348 CORPORATE RESOURCES		SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
26/05/2023 26/05/2023	4957349 CORPORATE RESOURCES 4957350 CORPORATE RESOURCES		SERVICES SERVICES	ENERGY BILLS-ALTERNATE FUNDING ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023 BUSINESS GRANT BACS 2023	400.00 400.00
26/05/2023	4957351 CORPORATE RESOURCES		SERVICES	ENERGY BILLS-ALTERNATE FUNDING ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
20,03,2023	.557351 COM CHATE RESOURCES	NEVEROES AND DESCRIPTO	SERVICES	ENERGY DIELS ACTEMINATE FORDING		555255 GNAITI BACS 2025	400.00

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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
26/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
26/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
26/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
26/05/2023		ORATE RESOURCES ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ENERGY BILLS-ALTERNATE FUNDING ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023 BUSINESS GRANT BACS 2023	400.00 400.00
26/05/2023 26/05/2023		ORATE RESOURCES ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ENERGY BILLS-ALTERNATE FUNDING ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023 BUSINESS GRANT BACS 2023	400.00
26/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS REVENUES AND BENEFITS	SERVICES SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023 BUSINESS GRANT BACS 2023	400.00
26/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
26/05/2023		ORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
10/05/2023		REN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		ALDERCAR HIGH SCHOOL	3,889.45
10/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	YOUNG PERSONS CENTERED CARE LIMITED	12,857.14
11/05/2023	4922813 PLACI		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DETERTECH UK LIMITED	834.08
16/05/2023	4929265 PLACI	<u> </u>	HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		DETERTECH UK LIMITED	2,500.00
31/05/2023	4960026 CHILD	REN, YOUNG PEOPLE& FAMILIES	HEAD OF SKILLS	SERVICES	EDUCATION & SKILLS 2030		REDACTED PERSONAL DATA	375.00
05/05/2023	4916853 CHILD	REN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
12/05/2023	4925558 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
19/05/2023	4933735 CHILD	REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
25/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
11/05/2023	4922601 PLACI		BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	NOTTINGHAMSHIRE IN FOCUS LTD	295.00
24/05/2023		TS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		DORO CARE	8,400.00
05/05/2023		PREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
12/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
19/05/2023 25/05/2023		REN,YOUNG PEOPLE&FAMILIES PREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE 18+ SERVICE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	250.00 250.00
01/05/2023		REN, YOUNG PEOPLE& FAMILIES	EQUITY AND INCLUSION	INDIRECT EMPLOYEE EXPENSES	SEN STATEMENTING TEAM	GENERAL EMPLOYEE EXPENSES	SEN EXPERTS (NORTH EAST) LIMTED	3,580.00
02/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	GENERAL EMPLOTEE EXPENSES	REDACTED PERSONAL DATA	325.00
05/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.00
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-1,857.14
12/05/2023		REN,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	SERVICES	SHARED SERVICE - HERITAGE	EXHIBITIONS	INGRAM CONTENT GROUP UK LTD	1,800.00
18/05/2023	4931616 CHIEF	•	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		BESAFE TRAINING LIMITED	954.80
18/05/2023	4931617 CHIEF		CORPORATE HLTH, SAFETY&TRAINING	SERVICES	TRAINING		BESAFE TRAINING LIMITED	714.80
22/05/2023	4936154 CHILD	REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	411.70
22/05/2023	4936154 CHILD	REN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	639.90
29/05/2023	4958539 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
03/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		RJB SECURITY & ELECTRICAL LIMITED	780.00
29/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
29/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
04/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		DIMOS PROPERTY LIMITED	4,550.00
04/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		DIMOS PROPERTY LIMITED	5,250.00
24/05/2023 03/05/2023		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES PRIVATE CONTRACTORS	ARAP & ACRS AFGHAN RESETTLE	OTHER PROFESSIONAL SERVICES	DIMOS PROPERTY LIMITED AMBER RESIDENTIAL CARE HOMES LTD	4,550.00 2,706.00
11/05/2023	4912427 ADOL		FUTURE OPTIONS PROPERTY SERVICES	PRIVATE CONTRACTORS ENERGY COSTS	MENTAL HEALTH SOCIAL WORK CHEQUER RD MUSEUM/SITE PREMISE	OTHER PROFESSIONAL SERVICES	ONYX COMMERCIAL LTD	4,250.00
25/05/2023	4948800 PLACI		PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	CHEQUER RD MUSEUM/SITE PREMISE		ONYX COMMERCIAL LTD	3,992.30
02/05/2023		TS. WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	350.00
19/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
12/05/2023	4924825 CHIEF	· ·	LEISURE	SERVICES	GDM - LDP - PHASE 3		1384 ASKERN SQUADRON ATC	488.61
29/05/2023	4958542 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	1,241.94
29/05/2023	4958543 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	1,274.19
04/05/2023	4913915 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	3,387.10
29/05/2023	4958544 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
01/05/2023	4902924 CHILE	REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACTIVE YOUNG PEOPLE LTD	1,750.00
11/05/2023		REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACTIVE YOUNG PEOPLE LTD	2,625.00
18/05/2023		REN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACTIVE YOUNG PEOPLE LTD	875.00
15/05/2023		REN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	MISCELLANEOUS EXPENSES	BENTLEY MY PLACE - YTH CLUB A/		PAUL HAUGHIAN	600.00
04/05/2023	4913648 PLACI		REGULATION & ENFORCEMENT	EXPENSES	LICENSING - TAXI	LICENCES - GENERAL	PERSONNEL CHECKS LTD	1,842.00
23/05/2023		ORATE RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES	DONCASTER SHEFFIELD AIRPORT		CAMSO CONSULTING LTD	3,600.00
25/05/2023 15/05/2023		ORATE RESOURCES TS, WELLBEING AND CULTURE	CORPORATE RESOURCES GENERAL COMMUNITIES - CARE & SUPPORT	SERVICES OTHER ESTABLISHMENTS	DONCASTER SHEFFIELD AIRPORT RESIDENTIAL - CENTRAL	RESIDENTIAL	CAMSO CONSULTING LTD LANGLEY PARK CARE HOME - MARTON CARE HOM	5,400.00 10,636.27
02/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	2,066.40
05/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	688.80
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	688.80
23/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	688.80
26/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	688.80
26/05/2023		PREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,583.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/05/2023		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SAFEGUARDING BUSINESS UNIT		DEBORAH COHEN	5,646.75
10/05/2023		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	OTHER ESTABLISHMENTS	CWD SOCIAL WORK TEAM		VANLIFE PROPERTIES	1,955.00
22/05/2023	4934666 CHILDREN,	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	OTHER ESTABLISHMENTS	CWD SOCIAL WORK TEAM		VANLIFE PROPERTIES	1,610.00
01/05/2023	4908222 CHIEF EXEC	CUTIVE	PH COMISSIONING	SERVICES	WORKING AGE HEALTHY LIVES		BOUNCE CREATIVE DESIGNS LIMITED	432.00
03/05/2023	4912198 PLACE		WASTE & HIGHWAYS INFRASTRUCTUR	OTHER ENTITIES AND INDIVIDUALS	BALANCE SHEET GENERAL FUND		J & E RICHARDS LIMITED	1,547,010.00
03/05/2023	4912370 PLACE		WASTE & HIGHWAYS INFRASTRUCTUR	OTHER ENTITIES AND INDIVIDUALS	BALANCE SHEET GENERAL FUND		J & E RICHARDS LIMITED	15,479.10
03/05/2023	4912373 PLACE		WASTE & HIGHWAYS INFRASTRUCTUR	OTHER ENTITIES AND INDIVIDUALS	BALANCE SHEET GENERAL FUND		J & E RICHARDS LIMITED	15,470.10
05/05/2023		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO COLLEGE TRANS (16-25)		REDACTED PERSONAL DATA	375.30
02/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,328.40
29/05/2023		/ELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	1,161.29
09/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	FOSTERING - GENERAL	FOSTER CARERS/ADOPTERS RECRUIT	GOV TV LTD	4,980.00
16/05/2023 23/05/2023		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION HEAD OF SKILLS	EXPENSES	DFE - EARLY OUTCOMES FUND AFCL- COMMUNITY TUTORS COSTS	BUBUCITY	GOV TV LTD GOV TV LTD	6,430.00 4,980.00
04/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	PUBLICITY SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	4,980.00 981.10
04/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	933.74
19/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	763.08
19/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	726.24
15/05/2023	4925832 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR LEWIS DONNELLY	1,290.00
19/05/2023	4932843 PLACE		PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	MARK O'BRIEN O'REILLY	5,000.00
05/05/2023	4915641 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES	SOLICITORS	MORGAN BRIEN	3,600.00
09/05/2023	4918206 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	SERVICES	ADULT TEAM - GENERAL		DR SRINIVAS VN LANKA	790.00
09/05/2023	4918706 PLACE		PLANNING	INDIRECT EMPLOYEE EXPENSES	RIPA/BOPS NON SALARY COSTS		ALTIS GLOBAL LIMITED	988.17
09/05/2023	4918706 PLACE		PLANNING	INDIRECT EMPLOYEE EXPENSES	RIPA/BOPS NON SALARY COSTS		ALTIS GLOBAL LIMITED	-988.17
09/05/2023	4918706 PLACE		PLANNING	INDIRECT EMPLOYEE EXPENSES	RIPA/BOPS NON SALARY COSTS		ALTIS GLOBAL LIMITED	960.00
05/05/2023	4916777 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	474.43
05/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	5,120.00
29/05/2023		ELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	1,096.77
15/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,665.07
23/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.23
26/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.23
18/05/2023		/ELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	SARAH CATTELL	1,080.00
11/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	18+ SERVICE	DEDCOMAL ALLOWANCES	MICHAEL S MOONEY	350.00
15/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	PERSONAL ALLOWANCES	LOU COOPER DRIVING INSTRUCTOR	340.00
12/05/2023 19/05/2023		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE 18+ SERVICE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	535.71 250.00
25/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
25/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	CONTRACT HIRE/ LEASES	CIC TEAM 3		SERENITY WELFARE LTD	1,431.98
17/05/2023	,	YOUNG PEOPLE&FAMILIES	CiC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	SETTING UP HOME ALLOWANCE	WADES FUNERAL SERVICE	1,000.00
18/05/2023		YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	EDUCATION & SKILLS 2030	SETTING OF THE METALES WATER	DRAG STORY HOUR UK LTD	300.00
16/05/2023		YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	EDUCATION & SKILLS 2030		WHIZZBOP	1,000.00
17/05/2023		YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	EDUCATION & SKILLS 2030		SPOTLIGHT ENTERTAINMENTS	1,950.00
23/05/2023	4937897 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	2,138.06
26/05/2023	4957976 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	311.80
25/05/2023	4948810 CHIEF EXEC	CUTIVE	LEISURE	SERVICES	GDM - LDP - PHASE 3		ROSSINGTON MINERS WELFARE BOWLING CLUB	500.00
23/05/2023	4937898 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	685.71
23/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	600.00
23/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	600.00
22/05/2023	4934481 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	EXPERT COURT REPORTS LTD	1,152.00
22/05/2023	4934482 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	EXPERT COURT REPORTS LTD	1,036.80
23/05/2023		/ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	7,055.46
26/05/2023		/ELLBEING AND CULTURE /ELLBEING AND CULTURE	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	896.00 6,440.76
26/05/2023 26/05/2023	·	/ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	5,616.00
26/05/2023	4957222 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	CMOORE SOLUTIONS & SERVICES LTD	1,986.60
26/05/2023	4957222 CORPORAT		CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	CMOORE SOLUTIONS & SERVICES LTD	-1,986.60
26/05/2023	4957222 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	CMOORE SOLUTIONS & SERVICES LTD	1,848.00
26/05/2023	4957223 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	CMOORE SOLUTIONS & SERVICES LTD	453.20
26/05/2023	4957223 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	CMOORE SOLUTIONS & SERVICES LTD	-453.20
26/05/2023	4957223 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	CMOORE SOLUTIONS & SERVICES LTD	420.20
25/05/2023		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	LETS MOVE PROPERTY	500.00
26/05/2023	4957986 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	350.00
31/05/2023		YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	EDUCATION & SKILLS 2030		REDACTED PERSONAL DATA	595.00
31/05/2023	4960339 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	WOSSKOW BROWN SOLICITORS	125,000.00
30/05/2023	4959640 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	18+ SERVICE		GARY NODEN	320.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/05/2023	4869893 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	681.98
16/05/2023	4928970 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	623.20
16/05/2023	4928970 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	530.40
09/05/2023	4918475 CORPORATE	RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	BRITISH TELECOM	1,667.58
10/05/2023	4920118 CORPORATE	RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	BRITISH TELECOM	2,105.05
10/05/2023	4920118 CORPORATE	RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	BRITISH TELECOM	-2,105.05
10/05/2023	4920118 CORPORATE	RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	BRITISH TELECOM	2,035.05
15/05/2023	4926043 CHILDREN,YO	DUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	COMMUNICATIONS AND COMPUTING	SHARED SERVICE - LIBRARIES	LANDLINE	BRITISH TELECOM	428.42
01/05/2023	4724911 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	299.70
01/05/2023	4772019 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	524.40
01/05/2023	4774777 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	282.36
01/05/2023	4790391 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	299.70
01/05/2023	4790391 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	313.20
01/05/2023	4790391 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	9,069.20
01/05/2023	4847352 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	313.20
01/05/2023	4851140 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	9,069.20
26/05/2023	4957404 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	-535.04 758.88
30/05/2023 31/05/2023	4959492 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD SMITH BROS (CAER CONAN) WHOLESALE LTD	758.88 556.82
17/05/2023	4960031 PLACE 4930586 ADULTS, WEI	LIBEING AND CHILTURE	QUALITY & SAFEGUARDING	SERVICES	STORES OPERATIONAL GSCC - PRACTICE LEARNING	GENERAL WATERIALS	UNIVERSITY OF SHEFFIELD	1,050.00
25/05/2023		LLBEING AND CULTURE	QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	SERVICES	ACCREDITED LEARNING - ADULTS		CITY & GUILDS	510.00
30/05/2023		OUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	AFCL- BASIC SKILLS TUTORS		CITY & GUILDS	273.00
02/05/2023		OUNG PEOPLE&FAMILIES	ARTS, HERITAGE & LIBRARIES	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	262.84
02/05/2023		OUNG PEOPLE&FAMILIES	ARTS, HERITAGE & LIBRARIES	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	703.89
09/05/2023		OUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	HMP MOORLAND CLOSED LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	271.39
09/05/2023	·	OUNG PEOPLE&FAMILIES	ARTS, HERITAGE & LIBRARIES	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	259.27
18/05/2023		DUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	2,216.67
23/05/2023		OUNG PEOPLE&FAMILIES	ARTS, HERITAGE & LIBRARIES	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	465.38
23/05/2023		OUNG PEOPLE&FAMILIES	ARTS, HERITAGE & LIBRARIES	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	731.11
31/05/2023		OUNG PEOPLE&FAMILIES	ARTS, HERITAGE & LIBRARIES	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	597.11
01/05/2023	4909321 PLACE		BUSINESS DONCASTER	SERVICES	LAUNCHPAD NON GRANT		BARNSLEY METROPOLITAN BOROUGH COUNCIL	5,111.08
04/05/2023	4913477 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	9,568.65
16/05/2023	4928950 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ARCO LTD	413.40
03/05/2023	4912159 CHILDREN,YO	DUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		HATCHELL WOOD PRE SCHOOL	975.00
18/05/2023	4932329 CHILDREN,YO	DUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HATCHELL WOOD PRE SCHOOL	9,959.62
03/05/2023	·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE RASCALS DONCASTER LTD	1,950.00
05/05/2023		DUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		FONA-CAR	300.00
05/05/2023		OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	360.00
02/05/2023	4911186 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	1,800.00
02/05/2023	4911187 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	1,108.00
25/05/2023	4940895 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	320.00
03/05/2023	4912448 CORPORATE		ICT & DIGITAL	EQUIPMENT/FURNITURE/MATERIALS	MFD RECHARGE	EQUIPMENT-OPERATING LEASES	XEROX (UK) LIMITED	-46,052.58 36,820.39
04/05/2023 04/05/2023	4913727 CORPORATE 4913727 CORPORATE		ICT & DIGITAL ICT & DIGITAL	EQUIPMENT/FURNITURE/MATERIALS GENERAL OFFICE EXPENSES	MFD RECHARGE MFD RECHARGE	EQUIPMENT-OPERATING LEASES PHOTOCOPY&PRINTING-GENERAL	XEROX (UK) LIMITED	9,727.01
02/05/2023		DUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	RENTS	ALTERNATIVE LEARNING	PHOTOCOPT&PRINTING-GENERAL	XEROX (UK) LIMITED DONCASTER ROVERS F.C.	5,000.00
01/05/2023	4901332 PLACE	DOING PEOPLE & PAIVILLES	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	1,457.00
01/05/2023	4906710 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	1,933.58
01/05/2023	4906714 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	9,615.08
01/05/2023	4908176 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	27,258.40
01/05/2023	4908962 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	EDMUNDSON ELECTRICAL LTD	525.00
02/05/2023	4909981 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	878.08
04/05/2023	4913009 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	387.18
09/05/2023	4918253 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	258.40
11/05/2023	4922508 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	2,139.57
17/05/2023	4930442 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	644.17
19/05/2023	4932649 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	1,142.42
19/05/2023	4932650 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	1,250.54
15/05/2023	4925959 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY		HARSCO METALS GROUP LTD	1,146.20
23/05/2023	4936618 PLACE		PROPERTY SERVICES	ENERGY COSTS	EINSTEINS AT PARK PRIMARY 1604		PARK PRIMARY SCHOOL	2,301.60
23/05/2023	4936618 PLACE		PROPERTY SERVICES	WATER SERVICES	EINSTEINS AT PARK PRIMARY 1604		PARK PRIMARY SCHOOL	308.45
11/05/2023	4922860 PLACE		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		T C HARRISON JCB	317.90
03/05/2023		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		TIDDLYWINKS PRE-SCHOOL	1,430.00
09/05/2023		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		TIDDLYWINKS PRE-SCHOOL	1,740.00
18/05/2023	4932391 CHILDREN,YC	DUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TIDDLYWINKS PRE-SCHOOL	7,394.40

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/05/2023		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	FOUNDAMENT CENTERAL	TIDDLYWINKS PRE-SCHOOL	548.92
05/05/2023 23/05/2023		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL EQUIPMENT-GENERAL	SONOVA UK LIMITED SONOVA UK LIMITED	548.89 6,181.50
23/05/2023		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA OK EIMITED	878.22
23/05/2023		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	878.22
25/05/2023		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	CONTRACT HIRE/ LEASES	CIC TEAM 3		EAST RIDING OF YORKSHIRE COUNCIL	1,914.00
01/05/2023	4906728 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	261.99
01/05/2023	4906728 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	388.65
01/05/2023	4906728 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	280.82
01/05/2023 01/05/2023	4906728 PLACE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	268.73 266.39
01/05/2023	4906728 PLACE 4906728 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER) J W YOUNG (BUTCHER)	331.20
01/05/2023	4908251 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	MCAULEY LOWER KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	535.76
01/05/2023	4908252 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	277.49
01/05/2023	4908252 PLACE		TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	251.15
01/05/2023	4908252 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	356.68
01/05/2023	4908252 PLACE		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	330.55
01/05/2023	4908252 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	307.26
01/05/2023	4908252 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	311.17
01/05/2023	4908252 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	281.42
01/05/2023	4908252 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	303.02
01/05/2023 01/05/2023	4908252 PLACE 4908252 PLACE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS TRAV ST LAWRENCE PS LOWER KITC	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	J W YOUNG (BUTCHER) J W YOUNG (BUTCHER)	819.13 394.47
01/05/2023	4908252 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	341.22
01/05/2023	4908252 PLACE		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	271.69
01/05/2023	4908252 PLACE		TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	310.87
01/05/2023	4908252 PLACE		TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	364.22
01/05/2023	4908252 PLACE		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	344.19
01/05/2023	4908252 PLACE		TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	314.28
04/05/2023	4913500 PLACE		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	556.43
04/05/2023	4913501 PLACE		TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	316.03
04/05/2023	4913503 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	313.94
04/05/2023 04/05/2023	4913503 PLACE 4913503 PLACE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	J W YOUNG (BUTCHER) J W YOUNG (BUTCHER)	351.84 288.24
04/05/2023	4913503 PLACE 4913503 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	273.39
11/05/2023	4922638 PLACE		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	500.98
18/05/2023	4931525 PLACE		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	257.65
18/05/2023	4931526 PLACE		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	755.71
18/05/2023	4931526 PLACE		TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	314.06
18/05/2023	4931527 PLACE		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	288.50
18/05/2023	4931527 PLACE		TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	263.28
18/05/2023	4931527 PLACE		TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	256.29
18/05/2023 18/05/2023	4931530 PLACE 4931530 PLACE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	305.08 350.76
18/05/2023	4931530 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER) J W YOUNG (BUTCHER)	326.95
18/05/2023	4931530 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	286.60
18/05/2023	4931530 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	256.07
18/05/2023	4931530 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	324.21
18/05/2023	4931530 PLACE		TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	331.35
24/05/2023	4940025 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	285.04
24/05/2023	4940029 PLACE		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	750.76
24/05/2023		WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	292.65
01/05/2023		WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	CALADD CURSEO EVE BERLACE	STANNAH LIFT SERVICES	5,283.00
01/05/2023 01/05/2023		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	SPECIALIST CARE SPECIALIST CARE	COUNCIL DWELLINGS COUNCIL DWELLINGS	BALANCE SHEET HRA BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES STANNAH LIFT SERVICES	3,417.00 3,238.00
01/05/2023		. WELLBEING AND CULTURE	SPECIALIST CARE SPECIALIST CARE	COUNCIL DWELLINGS COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	5,537.00
01/05/2023		, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	2,284.00
01/05/2023		WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	4,456.00
01/05/2023		WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	3,915.00
03/05/2023	4912232 ADULTS	WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	3,021.00
03/05/2023		WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4,375.00
03/05/2023		, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	3,144.00
03/05/2023		WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	CALADD CURES SIZE	STANNAH LIFT SERVICES	2,927.00
10/05/2023	4920098 ADULTS	WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	6,744.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/05/2023		LLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	DISABILITY (CSDPA) SERVICES	ADAPTATION TO DWELLINGS	STANNAH LIFT SERVICES	255.66
11/05/2023		LLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	3,472.00
11/05/2023	4922680 ADULTS, WE	LLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4,032.00
12/05/2023	4924888 ADULTS, WE	LLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	2,398.00
12/05/2023	4924889 ADULTS, WE	LLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	2,284.00
18/05/2023		LLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	3,056.00
18/05/2023	·	LLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4,321.00
18/05/2023		LLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	5,205.00
18/05/2023		LLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	3,616.00
24/05/2023	·	LLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	3,839.00
30/05/2023		LLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	3,281.00
02/05/2023		LLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	HOTEL WRAPAROUND SUPPORT	MATERIALS BUILDING SERVICES	WILFREDA BEEHIVE	720.00
02/05/2023 11/05/2023	4911067 PLACE 4922692 PLACE		PROPERTY SERVICES REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS GRANTS AND SUBSCRIPTIONS	PBM CONTRACTS TRADING STANDARDS	MATERIALS - BUILDING SERVICES	HERAS MOBILE FENCING & SECURITY LAWGUIDE LTD	319.60 358.86
11/05/2023	4922692 PLACE 4922694 PLACE		REGULATION & ENFORCEMENT	GRANTS AND SUBSCRIPTIONS	TRADING STANDARDS TRADING STANDARDS		LAWGUIDE LTD	391.80
11/05/2023		OUNG PEOPLE&FAMILIES	HEAD OF SKILLS	GOVERNMENT GRANTS	SYMCA - MULTIPLY GRANT		DENABY MAIN PRIMARY ACADEMY	10,000.00
12/05/2023		LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	49,052.13
12/05/2023		LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	9,575.52
12/05/2023	·	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	514.26
15/05/2023	4925884 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MUDFORDS (SHEFFIELD) LTD	1,500.00
15/05/2023	4925823 CORPORATE	RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	7,717.91
15/05/2023	4925823 CORPORATE	RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	-7,717.91
15/05/2023	4925823 CORPORATE	RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	1,091.21
15/05/2023	4925823 CORPORATE	RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	6,626.70
15/05/2023	4925797 CORPORATE		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	SOLICITORS	MALCOLM C FOY SOLICITORS	624.50
16/05/2023	4929139 CORPORATE	RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	SOLICITORS	MALCOLM C FOY SOLICITORS	467.58
16/05/2023	4929139 CORPORATE		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	SOLICITORS	MALCOLM C FOY SOLICITORS	-467.58
03/05/2023		OUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	ULVERSCROFT LTD	564.68
05/05/2023	4915515 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	472.34
15/05/2023	4929023 PLACE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	4,416.76
15/05/2023	4929030 PLACE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	421.20
15/05/2023	4929031 PLACE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	625.59
15/05/2023	4929032 PLACE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	673.63
15/05/2023 15/05/2023	4929033 PLACE 4929034 PLACE		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT ENTERPRISE FLEX E RENT	564.54 625.59
15/05/2023	4929034 PLACE 4929035 PLACE		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	632.16
15/05/2023	4929036 PLACE		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	733.62
15/05/2023	4929038 PLACE		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	733.02
15/05/2023	4929039 PLACE		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	720.72
15/05/2023	4929040 PLACE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	720.72
15/05/2023	4929042 PLACE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	696.00
15/05/2023	4929044 PLACE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	650.52
15/05/2023	4929045 PLACE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	753.48
15/05/2023	4929047 PLACE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	3,978.00
15/05/2023	4929048 PLACE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	369.72
15/05/2023	4929113 PLACE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	719.20
15/05/2023	4929115 PLACE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	431.46
16/05/2023	4929371 PLACE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	369.72
16/05/2023	4929372 PLACE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	650.52
16/05/2023	4929373 PLACE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	645.86
19/05/2023	4932965 PLACE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	525.40
25/05/2023	4948956 PLACE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	705.06
25/05/2023	4948957 PLACE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	264.46
11/05/2023	4922866 PLACE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	VERMEER UK LTD	2,150.00
11/05/2023	4922866 PLACE	DUNC DEODLES EARAILIES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	VERMEER UK LTD	450.00
18/05/2023 18/05/2023		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		APPLE TREE DAY NURSERY APPLE TREE DAY NURSERY	1,921.23 18,023.85
18/05/2023 01/05/2023	4932335 CHILDREN,YO 4906904 PLACE	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	18,023.85 60,461.80
01/05/2023	4909136 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	30,259.43
02/05/2023	4911062 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	93,370.55
04/05/2023	4913674 PLACE		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	ECO POWER CIVIL ENGINEERING LIMITED	2,092.95
04/05/2023	4913856 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	5,676.63
17/05/2023	4930571 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	3,991.42
18/05/2023	4931427 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	-508.09
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/05/2023	4934695 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	177,922.58
23/05/2023	4938395 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	148,268.82
30/05/2023	4959536 PLACE		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	ECO POWER CIVIL ENGINEERING LIMITED	1,801.70
10/05/2023	4920135 PLACE		SUSTAINABILITY	GROUNDS MAINTENANCE COSTS	TYS COLLIERY RANGERS	ADDITIONAL GROUNDS MAINT	NPB CONTRACTORS	562.50
04/05/2023	4913482 ADULTS, WEL	LBEING AND CULTURE	QUALITY & SAFEGUARDING	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		WAKEFIELD METROPOLITAN DISTRICT COUNCIL	1,250.00
05/05/2023	4915874 CORPORATE F	RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		WAKEFIELD METROPOLITAN DISTRICT COUNCIL	513.00
01/05/2023	4887407 PLACE		TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	330.74
01/05/2023	4887412 PLACE		TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	334.06
02/05/2023	4909944 PLACE		TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		ACE JANITORIAL SUPPLIES LTD	543.36
03/05/2023	4912381 PLACE		TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	DSC MANAGEMENT GENERAL		ACE JANITORIAL SUPPLIES LTD	473.40
03/05/2023	4912384 PLACE		TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	PLOVER PRIMARY KITCHEN		ACE JANITORIAL SUPPLIES LTD	939.92
03/05/2023 03/05/2023	4912385 PLACE 4912386 PLACE		TRADING SERVICES TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS MEXBOROUGH HIGHWOODS PS KITCH		ACE JANITORIAL SUPPLIES LTD ACE JANITORIAL SUPPLIES LTD	337.60 301.11
03/05/2023	4912390 PLACE		TRADING SERVICES TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	ARMTHORPE SOUTHFIELD PRIM KITC		ACE JANITORIAL SUPPLIES LTD	428.40
11/05/2023	4922778 PLACE		TRADING SERVICES TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	433.26
11/05/2023	4922780 PLACE		TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	262.54
11/05/2023	4922786 PLACE		TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	412.61
11/05/2023	4922788 PLACE		TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	317.15
11/05/2023	4922789 PLACE		TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		ACE JANITORIAL SUPPLIES LTD	290.86
11/05/2023	4922792 PLACE		TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	WOODLANDS PRIMARY KITCHEN		ACE JANITORIAL SUPPLIES LTD	460.16
11/05/2023	4922793 PLACE		TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	BESSACARR PRIMARY KITCHEN		ACE JANITORIAL SUPPLIES LTD	374.76
11/05/2023	4922796 PLACE		TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		ACE JANITORIAL SUPPLIES LTD	295.17
16/05/2023	4929199 PLACE		TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	CARCROFT PRIMARY ACADEMY		ACE JANITORIAL SUPPLIES LTD	293.25
16/05/2023	4929203 PLACE		TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	THORNE GREEN TOP PRIM KITCHEN		ACE JANITORIAL SUPPLIES LTD	415.03
16/05/2023	4929208 PLACE		TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	OUR LADY MOUNT CARMEL KITCHEN		ACE JANITORIAL SUPPLIES LTD	477.77
16/05/2023	4929214 PLACE		TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		ACE JANITORIAL SUPPLIES LTD	471.86
16/05/2023	4929217 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	3,558.00
16/05/2023	4929221 PLACE		TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	ROSSNGTN ST JOSEPH PS KITCHEN		ACE JANITORIAL SUPPLIES LTD	528.49
16/05/2023	4929223 PLACE		TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	TOWN FIELD PRIMARY KITCHEN		ACE JANITORIAL SUPPLIES LTD	277.49
18/05/2023	4931601 PLACE		TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	MCAULEY UPPER KITCHEN		ACE JANITORIAL SUPPLIES LTD	444.13
18/05/2023	4931603 PLACE		TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	WILLOW PRIMARY ACADEMY KITCHEN		ACE JANITORIAL SUPPLIES LTD	318.49
23/05/2023	4938398 PLACE		TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	DSC MANAGEMENT GENERAL BENTLEY HIGH ST PRIM SCULLERY		ACE JANITORIAL SUPPLIES LTD	725.45 416.72
23/05/2023	4938403 PLACE 4938409 PLACE		TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES INVENTORIES		INIVENITORY MANNA CENAENIT CONTROL	ACE JANITORIAL SUPPLIES LTD ACE JANITORIAL SUPPLIES LTD	912.80
23/05/2023 23/05/2023	4938411 PLACE		FLEETTRANSPORT&PBM TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	BALANCE SHEET GENERAL FUND EDLINGTON VICTORIA PS KITCHEN	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	361.53
25/05/2023	4948885 PLACE		TRADING SERVICES TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	MCAULEY UPPER KITCHEN		ACE JANITORIAL SUPPLIES LTD	405.57
25/05/2023	4948887 PLACE		TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		ACE JANITORIAL SUPPLIES LTD	435.33
25/05/2023	4948889 PLACE		TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	RIDGEWOOD ACADEMY KITCHEN		ACE JANITORIAL SUPPLIES LTD	563.22
25/05/2023	4948890 PLACE		TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	SANDRINGHAM PRIMARY KITCHEN		ACE JANITORIAL SUPPLIES LTD	339.85
25/05/2023	4948891 PLACE		TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	STAINFRTH HOLY FAMILY PS KITCH		ACE JANITORIAL SUPPLIES LTD	493.36
25/05/2023	4948894 PLACE		TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	LAKESIDE PRIMARY KITCHEN		ACE JANITORIAL SUPPLIES LTD	522.02
26/05/2023	4957210 PLACE		TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	BALBY CENTRAL PRIMARY KITCHEN		ACE JANITORIAL SUPPLIES LTD	311.53
15/05/2023	4928785 ADULTS, WEL	LBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	NORTH YORKSHIRE COUNTY COUNCIL	2,408.00
15/05/2023	4927577 ADULTS, WEL	LBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	-7,043.67
15/05/2023	4927938 ADULTS, WEL	LBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
15/05/2023	4927939 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
15/05/2023	4927940 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
15/05/2023	4927941 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
15/05/2023	4927942 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
15/05/2023	4927943 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
15/05/2023	4927944 ADULTS, WEL 4927945 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL FAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD FAULKNER RESIDENTIAL HOMES LTD	2,862.56 2,862.56
15/05/2023	·		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	·
15/05/2023 15/05/2023	4927946 ADULTS, WEL 4927947 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56 2,862.56
15/05/2023	4927948 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
15/05/2023	4927949 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
15/05/2023	4927950 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
15/05/2023	4927951 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
15/05/2023	4927952 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
15/05/2023	4927953 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
15/05/2023	4927954 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
15/05/2023	4927955 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
15/05/2023	4927956 ADULTS, WEL	LBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
15/05/2023	4927957 ADULTS, WEL	LBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,862.56

	Transaction	-						
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1		Beneficiary	Total
15/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
15/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	9,906.23
15/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	5,009.48
01/05/2023		WELLBEING AND CULTURE	HOME FIRST	CLOTHES, UNIFORM AND LAUNDRY	POSITIVE STEP	EMPLOYEES	ARDEN WINCH & CO LTD	303.00
01/05/2023	4901221 ADULTS	WELLBEING AND CULTURE	HOME FIRST	CLOTHES, UNIFORM AND LAUNDRY	POSITIVE STEP	EMPLOYEES	ARDEN WINCH & CO LTD	303.00
01/05/2023		WELLBEING AND CULTURE	HOME FIRST	CLOTHES, UNIFORM AND LAUNDRY	POSITIVE STEP	EMPLOYEES	ARDEN WINCH & CO LTD	606.00
01/05/2023	4902922 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ARDEN WINCH & CO LTD	352.95
23/05/2023	4936581 PLACE		TRADING SERVICES	CLOTHES, UNIFORM AND LAUNDRY	DSC MANAGEMENT GENERAL	EMPLOYEES	ARDEN WINCH & CO LTD	634.00
23/05/2023	4936581 PLACE		TRADING SERVICES	CLOTHES, UNIFORM AND LAUNDRY	DSC MANAGEMENT GENERAL	EMPLOYEES	ARDEN WINCH & CO LTD	634.00
23/05/2023	4936581 PLACE		TRADING SERVICES	CLOTHES, UNIFORM AND LAUNDRY	DSC MANAGEMENT GENERAL	EMPLOYEES	ARDEN WINCH & CO LTD	634.00
23/05/2023	4936583 PLACE		TRADING SERVICES	CLOTHES, UNIFORM AND LAUNDRY	DSC MANAGEMENT GENERAL	EMPLOYEES	ARDEN WINCH & CO LTD	264.00
23/05/2023	4936583 PLACE		TRADING SERVICES	CLOTHES, UNIFORM AND LAUNDRY	DSC MANAGEMENT GENERAL	EMPLOYEES	ARDEN WINCH & CO LTD	264.00
23/05/2023	4936583 PLACE		TRADING SERVICES	CLOTHES, UNIFORM AND LAUNDRY	DSC MANAGEMENT GENERAL	EMPLOYEES	ARDEN WINCH & CO LTD	264.00
24/05/2023	4939922 PLACE		TRADING SERVICES	CLOTHES, UNIFORM AND LAUNDRY	DSC MANAGEMENT GENERAL	EMPLOYEES	ARDEN WINCH & CO LTD	424.50
24/05/2023	4939922 PLACE		TRADING SERVICES	CLOTHES, UNIFORM AND LAUNDRY	DSC MANAGEMENT GENERAL	EMPLOYEES	ARDEN WINCH & CO LTD	566.00
24/05/2023	4939922 PLACE		TRADING SERVICES	CLOTHES, UNIFORM AND LAUNDRY	DSC MANAGEMENT GENERAL	EMPLOYEES	ARDEN WINCH & CO LTD	566.00
11/05/2023	4922475 CORPOR	ATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	ANTALIS LTD	1,177.40
17/05/2023	4930658 CORPOR	ATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	ANTALIS LTD	1,470.90
22/05/2023	4934679 PLACE		COMMUNITIES - SAFER STRONGER	SERVICES	SAFER STREETS - ROUND 4		KEYHOLE SERVICES MASTER LOCKSMITHS LTD	738.64
16/05/2023	4929151 CHILDRE	N,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	EDUCATION & SKILLS 2030		NATIONAL LITERACY TRUST	900.00
15/05/2023	4926072 PLACE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SHERWOOD TRUCK & VAN LTD	639.90
04/05/2023	4913779 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	350.00
04/05/2023	4913780 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	1,050.00
04/05/2023	4913781 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	340.72
04/05/2023	4913782 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	262.48
12/05/2023	4924782 PLACE		SUSTAINABILITY	GRANTS AND SUBSCRIPTIONS	SUSTAINABILITY BUILT ENVIRO		APSE	2,337.00
19/05/2023	4932931 PLACE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	SHAW C LTD T/A SNAP ON	615.00
01/05/2023	4891396 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CHRIS WRIGHT ROAD PLANING LTD	1,371.60
01/05/2023	4817790 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	-422.40
01/05/2023	4906718 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	271.89
02/05/2023	4910103 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	2,762.88
03/05/2023	4912139 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	312.88
03/05/2023	4912140 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	464.99
03/05/2023	4912141 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	584.63
03/05/2023	4912142 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	390.29
11/05/2023	4922510 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	714.28
12/05/2023	4924665 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	2,155.24
18/05/2023	4930942 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	369.34
23/05/2023	4936220 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	568.38
23/05/2023	4936534 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	266.52
23/05/2023	4936535 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	563.32
23/05/2023	4936538 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	508.02
25/05/2023	4940844 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	571.23
25/05/2023	4940853 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	379.40
02/05/2023	4909966 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
02/05/2023	4909967 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
02/05/2023	4909968 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	385.00
02/05/2023	4909969 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
02/05/2023	4909970 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
05/05/2023	4915869 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
05/05/2023	4915870 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	385.00
05/05/2023	4915871 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	385.00
05/05/2023	4915872 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	385.00
05/05/2023	4915873 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	385.00
12/05/2023	4924867 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	385.00
12/05/2023	4924868 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
12/05/2023	4924870 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
22/05/2023	4934454 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
22/05/2023	4934457 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
22/05/2023	4934458 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
01/05/2023	4908367 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	19,511.36
03/05/2023	4912261 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	13,493.50
00,00,2020	.JILLOI I LACE			EQUI METTI CHAITONE MATERIALS		DOILDING SERVICES		13,433.30

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/05/2023	Number 4915701 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	19.848.00
10/05/2023	4919474 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	33,129.14
10/05/2023	4919534 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	33,129.14
12/05/2023	4924707 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	14,638.65
17/05/2023	4930440 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	11,872.96
15/05/2023	4929050 PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	323.72
15/05/2023	4929061 PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	302.76
15/05/2023	4929072 PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	882.96
02/05/2023	4910435 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,235.00
05/05/2023	4916246 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,235.00
15/05/2023	4926849 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,914.25
23/05/2023 26/05/2023	4937681 ADULTS, WELLBEING AND CULTU		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,296.75 1,296.75
02/05/2023	4957770 ADULTS, WELLBEING AND CULTU 4911188 PLACE	RE COMMUNITIES - CARE & SUPPORT HIGHWAYS	ADULT SOCIAL SERVICES CLIENTS CONTRACT HIRE/ LEASES	DIRECT PAYMENTS - NORTH TRANSPORT HOLDING ACC HIGHWAYS		REDACTED PERSONAL DATA WESTMORELAND PLANT HIRE LTD	1,296.75
03/05/2023	4911237 PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	870.00
04/05/2023	4913504 PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	325.00
04/05/2023	4913672 PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	325.00
05/05/2023	4915494 PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,185.00
05/05/2023	4915600 PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,880.00
05/05/2023	4915601 PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,880.00
09/05/2023	4918539 PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	506.00
09/05/2023	4918540 PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	506.00
15/05/2023	4925975 PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	580.00
15/05/2023	4925976 PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	580.00
15/05/2023	4925977 PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	2,231.00
15/05/2023	4925979 PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,806.00
15/05/2023	4925980 PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	3,400.00
16/05/2023	4929303 PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	325.00
16/05/2023	4929304 PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	580.00
17/05/2023 19/05/2023	4930599 PLACE 4932666 PLACE	HIGHWAYS HIGHWAYS	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD WESTMORELAND PLANT HIRE LTD	325.00 1,300.00
19/05/2023	4932667 PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,625.00
22/05/2023	4934743 PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	506.00
23/05/2023	4936601 PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	580.00
23/05/2023	4936602 PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	580.00
24/05/2023	4939926 PLACE	HIGHWAYS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	WESTMORELAND PLANT HIRE LTD	8,251.04
26/05/2023	4957333 PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,625.00
26/05/2023	4957334 PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	580.00
26/05/2023	4957335 PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,625.00
30/05/2023	4959442 PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	506.00
15/05/2023	4929085 PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	540.00
15/05/2023	4929086 PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	642.86
15/05/2023	4929087 PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	642.86
15/05/2023	4929091 PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	407.14
15/05/2023 15/05/2023	4929092 PLACE	TRADING SERVICES	CONTRACT LUBE (LEASES	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD READY RENT A CAR (GRIMSBY) LTD	660.00 320.00
15/05/2023	4929094 PLACE 4929095 PLACE	TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	257.15
15/05/2023	4929096 PLACE	TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	820.00
15/05/2023	4929097 PLACE	TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	750.00
15/05/2023	4929107 PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	407.14
25/05/2023	4948955 PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	250.00
30/05/2023	4959667 PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	483.00
23/05/2023	4938504 CHIEF EXECUTIVE	PH COMISSIONING	SERVICES	WORKING AGE HEALTHY LIVES		DRFC LTD	500.00
01/05/2023	4896493 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	JEWSON LIMITED	503.40
01/05/2023	4902884 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	JEWSON LIMITED	352.38
19/05/2023	4932857 CHILDREN, YOUNG PEOPLE&FAMI		ENERGY COSTS	CANTLEY SILS		SCOTTISH POWER PLC	1,065.57
02/05/2023	4911021 CHILDREN, YOUNG PEOPLE&FAMI		EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	PROQUEST INFORMATION & LEARNING LTD	9,558.69
24/05/2023	4939839 CHILDREN, YOUNG PEOPLE&FAMI		EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	CAMBRIDGE INFORMATION LTD	4,258.00
10/05/2023	4919464 CHILDREN, YOUNG PEOPLE&FAMI		GRANTS AND SUBSCRIPTIONS	SHARED SERVICE - LIBRARIES	OTHER PROFESSION	LIBRARIES CONNECTED	3,561.71
11/05/2023	4922529 ADULTS, WELLBEING AND CULTU		PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	323,956.42
12/05/2023 12/05/2023	4925468 ADULTS, WELLBEING AND CULTU 4925468 ADULTS, WELLBEING AND CULTU		PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	15,165.18 7,789.53
12/05/2023	4925468 ADULTS, WELLBEING AND CULTU 4925468 ADULTS, WELLBEING AND CULTU		PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP MENCAP	7,789.53 1,803.84
12/05/2023	4925468 ADULTS, WELLBEING AND CULTU		PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	MENCAP	1,192.32
12,03,2023	1323 100 ADDETS, WELLDEING AND COLIO	TO COMMONTHES CARE & SOLLOW	. MATE CONTINCTORS	. ELECTREDATION HOME CARE	S NOI ESSIONAE SERVICES	me.ro.u	1,132.32

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/05/2023	4929198 ADULTS, WEL	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	324,251.04
15/05/2023	4925845 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CROMWELL GROUP (HOLDINGS) LTD	3,327.36
15/05/2023	4927799 ADULTS, WEL	LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	3,764.32
15/05/2023	4927800 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3,162.32
15/05/2023	·	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,862.56
15/05/2023	4927802 ADULTS, WEL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	BENNFIELD HOUSE NURSING HOME	3,086.84
15/05/2023	4927803 ADULTS, WEL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	BENNFIELD HOUSE NURSING HOME	2,862.56
15/05/2023	4927804 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	BENNFIELD HOUSE NURSING HOME	3,162.32
15/05/2023 15/05/2023	4927805 ADULTS, WEL 4927806 ADULTS, WEL		FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - MH NURSING - EAST	NURSING NURSING	BENNFIELD HOUSE NURSING HOME BENNFIELD HOUSE NURSING HOME	3,162.32 3,162.32
15/05/2023	4927806 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST NURSING - SOUTH	NURSING	BENNFIELD HOUSE NURSING HOME	3,162.32
15/05/2023	4927807 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	BENNFIELD HOUSE NURSING HOME	2,563.48
15/05/2023		LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,862.56
15/05/2023	4927810 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	BENNFIELD HOUSE NURSING HOME	3,162.32
15/05/2023	4927811 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3,162.32
15/05/2023	4927812 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	4,907.25
15/05/2023	4927603 ADULTS, WEL	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	-2,146.92
15/05/2023	4927605 ADULTS, WEL	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	-3,680.43
15/05/2023	4927606 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	THE OLD RECTORY CARE	-2,871.88
15/05/2023	4928248 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	2,871.88
15/05/2023	4928249 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE OLD RECTORY CARE	2,862.56
15/05/2023	4928250 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE OLD RECTORY CARE	2,862.56
15/05/2023 15/05/2023	4928251 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	2,871.88 2,871.88
15/05/2023	4928252 ADULTS, WEI 4928253 ADULTS, WEI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING NURSING	THE OLD RECTORY CARE	2,871.88
15/05/2023	4928254 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	THE OLD RECTORY CARE THE OLD RECTORY CARE	2,871.88
15/05/2023	4928255 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	15,583.31
15/05/2023	4928256 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	THE OLD RECTORY CARE	1,241.86
15/05/2023	4928257 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	306.70
15/05/2023	4928258 ADULTS, WEL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	THE OLD RECTORY CARE	7,445.81
15/05/2023	4928259 ADULTS, WEL	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	9,574.72
15/05/2023	4928260 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	3,145.80
19/05/2023	· ·	DUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	18,089.00
04/05/2023	4913494 CHIEF EXECU		WELL PROGRAMMES	HEALTH AUTHORITIES	TIER 2 WEIGHT MANAGEMENT		DONCASTER & BASSETLAW HOSPITAL	-38,940.00
12/05/2023	4924670 ADULTS, WEL		HOME FIRST	PRIVATE CONTRACTORS	INTEGRATED DISCHARGE TEAM	OTHER PROFESSIONAL SERVICES	DONCASTER & BASSETLAW HOSPITAL	3,121.74
23/05/2023	4936169 CORPORATE 4936170 CORPORATE		CORONER CORONER	SERVICES SERVICES	CORONERS SERVICE CORONERS SERVICE	DONCASTER DONCASTER	DONCASTER & BASSETLAW HOSPITAL DONCASTER & BASSETLAW HOSPITAL	7,483.50
23/05/2023 25/05/2023		DUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	FAMILY HUBS & START FOR LIFE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL DONCASTER & BASSETLAW HOSPITAL	15,821.00 3,455.30
25/05/2023	4948776 ADULTS, WEL		HOME FIRST	PRIVATE CONTRACTORS	INTEGRATED DISCHARGE TEAM	OTHER PROFESSIONAL SERVICES	DONCASTER & BASSETLAW HOSPITAL	3,433.30
15/05/2023	4925820 PLACE	LEBEING AND COLIONE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKZONOBEL	356.66
01/05/2023	4886460 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	TRAVIS PERKINS TRADING CO LTD	812.00
15/05/2023	4927729 CHIEF EXECU	TIVE	PUBLIC HEALTH	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	REDACTED PERSONAL DATA	3,580.00
02/05/2023	4911005 ADULTS, WEL		COMMISSIONING	VOLUNTARY ASSOCIATIONS	DIAL		DIAL DONCASTER	7,748.33
15/05/2023	4928433 ADULTS, WEL	LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	9,567.52
15/05/2023	4928434 ADULTS, WEL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD	11,718.92
15/05/2023	4928435 ADULTS, WEL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	10,436.12
15/05/2023	4928436 ADULTS, WEL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,012.28
15/05/2023	4928437 ADULTS, WEL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD	4,824.52
15/05/2023	4928438 ADULTS, WEL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,793.56
15/05/2023 15/05/2023	4928439 ADULTS, WEI 4928440 ADULTS, WEI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT RESIDENTIAL - CALDT	RESIDENTIAL RESIDENTIAL	WALTON LODGE LTD WALTON LODGE LTD	5,907.24 4,281.96
15/05/2023	4928441 ADULTS, WEL		FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD WALTON LODGE LTD	4,281.96 7,759.00
03/05/2023	4912414 PLACE	LEBEING AIND COLIONE	HIGHWAYS	COMMUNICATIONS AND COMPUTING	HIGHWAYS ASSET MAINTENANCE	SOFTWARE LICENCES/MAINTENANCE	PILLAR SOFTWARE LTD	2,323.00
15/05/2023	4927573 ADULTS, WEL	LBFING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	-6,067.93
15/05/2023	4927574 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	-1,124.58
15/05/2023	4927887 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,862.56
15/05/2023	4927888 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,862.56
15/05/2023	4927889 ADULTS, WEL	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,862.56
15/05/2023	4927890 ADULTS, WEL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BESTQUEST LTD	2,862.56
15/05/2023	4927891 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,862.56
15/05/2023	4927892 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,862.56
15/05/2023	4927893 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,862.56
15/05/2023	4927894 ADULTS, WEL		FUTURE OPTIONS COMMUNITIES CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL NORTH	RESIDENTIAL RESIDENTIAL	BESTQUEST LTD	2,862.56 2,862.56
15/05/2023	4927895 ADULTS, WEL	LEBETING AIND COLLOKE	COMMUNITIES - CARE & SUPPORT	OTTEN ESTABLISHIVIENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,002.50

Date	Transaction	Directorate	Local Authority Dona	Marchant Catanani	Commence of Downson of Forest distance 4	Commence of Domestic of Commendations 2	Paradiaism.	Total
	Number		Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1		Beneficiary	
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,862.56
15/05/2023 15/05/2023		TS, WELLBEING AND CULTURE TS. WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESI SHORT STAY - NORTH	RESIDENTIAL RESIDENTIAL (SHORT STAY)	BESTQUEST LTD BESTQUEST LTD	7,688.63 -4.826.07
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD BESTQUEST LTD	-4,826.07 1,068.86
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL (SHORT STAT)	BESTQUEST LTD	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BESTQUEST LTD	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BESTQUEST LTD	836.86
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,862.56
15/05/2023	4927902 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	8,930.49
15/05/2023	4927571 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	-3,884.90
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,862.56
15/05/2023 15/05/2023		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	CEDARS CARE HOME CEDARS CARE HOME	2,862.56 2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,862.56
15/05/2023	4927854 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CEDARS CARE HOME	2,862.56
15/05/2023	4927855 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2,862.56
15/05/2023	4927856 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CEDARS CARE HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2,862.56
15/05/2023 15/05/2023		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	CEDARS CARE HOME CEDARS CARE HOME	2,862.56 2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CEDARS CARE HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,862.56
15/05/2023	4927866 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,862.56
15/05/2023	4927867 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,862.56
15/05/2023	4927868 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,862.56
15/05/2023 15/05/2023		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	CEDARS CARE HOME CEDARS CARE HOME	2,862.56 2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	2,862.56
15/05/2023	4927877 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	2,862.56
15/05/2023	4927878 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,862.56
15/05/2023	4927879 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CEDARS CARE HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	6,747.46
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CEDARS CARE HOME	8,309.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	4,702.78
15/05/2023 15/05/2023		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY) RESIDENTIAL-RESPITE	CEDARS CARE HOME CEDARS CARE HOME	4,805.01 1,226.81
12/05/2023		TS. WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	1,723.49
12/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	2,486.94
12/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	38,174.30
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	-3,373.73
15/05/2023	4928311 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL (CHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	2,862.56
15/05/2023 15/05/2023		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - MH RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY) RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD THORNDENE RESIDENTIAL HOME LTD	2,862.56 2,862.56
13/03/2023	4520310 ADUL	15, WELLBEING AND COLIUNE	COMMUNITIES - CARL & SUFFORT	OTTER ESTABLISHMENTS	NEST STION I STAT - CENTINAL	RESIDENTIAL (SHORT STAT)	THOMADENE RESIDENTIAL HOME LID	2,002.30

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Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,862.56
15/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,862.56
15/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	6,236.29
15/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	-2,760.33
15/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	LOCKERMARSH R H	2,862.56
15/05/2023 15/05/2023		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	LOCKERMARSH R H LOCKERMARSH R H	2,862.56 2,862.56
15/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - IMH	RESIDENTIAL	LOCKERMARSH R H	2,862.56
15/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	LOCKERMARSH R H	2,862.56
15/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,862.56
15/05/2023		. WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2.862.56
15/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	306.70
11/05/2023	4922674 PLACE	,	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	625.42
11/05/2023	4922802 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	1,908.85
12/05/2023	4924696 PLACE		HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		NORTHERN POWERGRID (YORKSHIRE) PLC	1,109.98
16/05/2023	4928985 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	1,279.89
18/05/2023	4931620 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	396.44
18/05/2023	4931681 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	896.60
26/05/2023	4957273 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	358.18
17/05/2023		EN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	CONNEVANS LTD	310.00
01/05/2023		, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	380.95
01/05/2023		, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	2,198.28
04/05/2023		, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM		TUNSTALL HEALTHCARE (UK) LTD	7,020.00
04/05/2023		, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	416.00
11/05/2023 18/05/2023		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	HOME FIRST HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD TUNSTALL HEALTHCARE (UK) LTD	780.00 15,725.00
18/05/2023		, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	11,475.00
10/05/2023		EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	WITHERSLACK HALL SCHOOL	-356.58
10/05/2023		EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	WITHERSLACK HALL SCHOOL	16.580.58
10/05/2023		EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	WITHERSLACK HALL SCHOOL	6,692.46
10/05/2023		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	WITHERSLACK HALL SCHOOL	17,878.08
02/05/2023	4910964 PLACE	,	HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		SHEARD ELECTROTECHNICAL TRAINING	4,595.00
09/05/2023	4918758 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	14,040.81
09/05/2023	4918758 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	12,819.87
09/05/2023	4918758 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	12,819.87
09/05/2023	4918758 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	14,040.81
09/05/2023	4918758 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	20,916.63
09/05/2023	4918758 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	12,819.87
09/05/2023	4918759 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	13,430.34
09/05/2023	4918759 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	13,430.34
09/05/2023	4918759 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	13,430.34
09/05/2023 09/05/2023	4918759 PLACE 4918759 PLACE		WASTE WASTE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE MANAGEMENT FEE	FCC RECYCLING (UK) LTD FCC RECYCLING (UK) LTD	13,430.34 20,241.90
09/05/2023	4918759 PLACE		WASTE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	13,430.34
11/05/2023	4922569 PLACE		WASTE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	502.92
11/05/2023	4922570 PLACE		WASTE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,657.94
11/05/2023	4922571 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	696.42
11/05/2023	4922572 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	353.98
11/05/2023	4922573 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	521.64
11/05/2023	4922576 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,197.09
11/05/2023	4922576 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,512.39
11/05/2023	4922576 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,428.61
11/05/2023	4922576 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,326.63
11/05/2023	4922576 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	6,441.30
11/05/2023	4922576 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,802.47
11/05/2023	4922578 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	491.09
11/05/2023	4922578 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	418.67
11/05/2023	4922578 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	356.78
11/05/2023	4922578 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	400.13
11/05/2023	4922578 PLACE		WASTE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,786.57
11/05/2023 11/05/2023	4922578 PLACE 4922580 PLACE		WASTE WASTE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	370.20 1,373.54
11/05/2023	4922580 PLACE 4922580 PLACE		WASTE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD FCC RECYCLING (UK) LTD	1,373.54 1,217.72
11/05/2023	4922580 PLACE		WASTE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	957.75
11,00,2023	TOZZOOU FLACE		ore	THIVATE CONTINUEDORS	C DENTEET MOON EN CANCROFT	S EN I NOI ESSIONAL SERVICES	. CCCCTCLING (ON) LTD	931./3

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/05/2023	Number 4922580 PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2.332.09
11/05/2023	4922580 PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	3,291.55
11/05/2023	4922580 PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,057.46
15/05/2023	4925829 PLACE	WASTE	PRIVATE CONTRACTORS	HWRC RECYCLING PREMIUM	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	-7,703.18
15/05/2023	4925831 PLACE	WASTE	PRIVATE CONTRACTORS	HWRC RECYCLING PREMIUM	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	644.15
15/05/2023	4925833 PLACE	WASTE	PRIVATE CONTRACTORS	HWRC RECYCLING PREMIUM	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	7,936.58
15/05/2023	4925834 PLACE	WASTE	PRIVATE CONTRACTORS	HWRC RECYCLING PREMIUM	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	8,869.59
15/05/2023	4925836 PLACE	WASTE	PRIVATE CONTRACTORS	HWRC RECYCLING PREMIUM	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	511.15
15/05/2023	4926040 PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	694.76
15/05/2023	4926047 PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,512.39
15/05/2023	4926047 PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,478.16
15/05/2023	4926047 PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	13,641.22
15/05/2023	4926048 PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	356.78
15/05/2023	4926048 PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	3,198.93
15/05/2023 17/05/2023	4926048 PLACE 4930614 PLACE	WASTE WASTE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD FCC RECYCLING (UK) LTD	267.73 1,373.54
17/05/2023	4930614 PLACE 4930614 PLACE	WASTE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,373.34
17/05/2023	4930614 PLACE	WASTE	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	476.75
17/05/2023	4930614 PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	6,104.69
17/05/2023	4930614 PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,057.41
18/05/2023	4931708 PLACE	WASTE	PRIVATE CONTRACTORS	HWRC RECYCLING PREMIUM	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	-7,703.18
10/05/2023	4919465 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	KEYLINE BUILDERS MERCHANTS LTD	303.60
12/05/2023	4924640 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	KEYLINE BUILDERS MERCHANTS LTD	349.92
17/05/2023	4930530 CHILDREN, YOUNG PEOPLE& FAMILIE		EQUIPMENT/FURNITURE/MATERIALS	INSTRUM PURCH SCHM-HOLDING A/C	EQUIPMENT-GENERAL	JOHN PACKER LIMITED	1,919.20
01/05/2023	4902827 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	667.05
01/05/2023	4902848 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	284.91
01/05/2023	4908993 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	319.52
11/05/2023	4921120 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	372.50
25/05/2023	4948858 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	297.95
12/05/2023	4925470 ADULTS, WELLBEING AND CULTURE		PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	662.40
12/05/2023	4925470 ADULTS, WELLBEING AND CULTURE		PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	2,561.28
12/05/2023	4925470 ADULTS, WELLBEING AND CULTURE		PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	485.76
12/05/2023	4925470 ADULTS, WELLBEING AND CULTURE		PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	6,238.32
12/05/2023	4925470 ADULTS, WELLBEING AND CULTURE		PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	1,280.64
12/05/2023	4925470 ADULTS, WELLBEING AND CULTURE		PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	29,613.09
05/05/2023 01/05/2023	4915511 PLACE 4906796 CORPORATE RESOURCES	PROPERTY SERVICES TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS VEHICLES, PLANT AND EQUIPMENT	PBM CONTRACTS BALANCE SHEET GENERAL FUND	MATERIALS - BUILDING SERVICES C/V ADD - VEHICLES ACQUISITION	CROWN DECORATING CENTRES PERRYS MOTOR SALES LTD	304.65 23,868.38
01/05/2023	4906796 CORPORATE RESOURCES	TRADING SERVICES TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	PERRYS MOTOR SALES LTD	-23,868.38
01/05/2023	4906796 CORPORATE RESOURCES	TRADING SERVICES TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	PERRYS MOTOR SALES LTD	28,993.33
01/05/2023	4906796 CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	PERRYS MOTOR SALES LTD	-2,679.95
01/05/2023	4906796 CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	PERRYS MOTOR SALES LTD	-2,500.00
02/05/2023	4910623 ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	,	REDACTED PERSONAL DATA	858.71
02/05/2023	4910623 ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,526.60
05/05/2023	4916429 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	858.71
05/05/2023	4916429 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,526.60
15/05/2023	4926920 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	858.71
15/05/2023	4926920 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,526.60
23/05/2023	4937752 ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	858.71
23/05/2023	4937752 ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,526.60
26/05/2023	4957839 ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	858.71
26/05/2023	4957839 ADULTS, WELLBEING AND CULTURE		ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,526.60
01/05/2023	4858400 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CROSSLING LTD	965.44
25/05/2023	4943746 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CROSSLING LTD	423.00
15/05/2023	4927613 ADULTS, WELLBEING AND CULTURE		OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	-2,146.92
15/05/2023	4927614 ADULTS, WELLBEING AND CULTURE		OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	-2,555.86
15/05/2023 15/05/2023	4928322 ADULTS, WELLBEING AND CULTURE 4928323 ADULTS, WELLBEING AND CULTURE		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD TOWN MOOR HOUSE - TRUST CARE LTD	2,862.56 2,862.56
15/05/2023 15/05/2023	4928323 ADULTS, WELLBEING AND CULTURE 4928324 ADULTS, WELLBEING AND CULTURE		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,862.56 2,862.56
15/05/2023	4928324 ADULTS, WELLBEING AND CULTURE		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - EAST	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,862.56
15/05/2023	4928325 ADULTS, WELLBEING AND CULTURE 4928326 ADULTS, WELLBEING AND CULTURE		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,862.56
15/05/2023	4928327 ADULTS, WELLBEING AND CULTURE		OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,862.56
15/05/2023	4928328 ADULTS, WELLBEING AND CULTURE		OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,862.56
15/05/2023	4928329 ADULTS, WELLBEING AND CULTURE		OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,862.56
15/05/2023	4928330 ADULTS, WELLBEING AND CULTURE		OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,862.56
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15/05/2023	Number 4928331 ADULTS, WE	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2.862.56
15/05/2023		LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,862.56
15/05/2023	4928333 ADULTS, WE	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,862.56
15/05/2023	4928334 ADULTS, WE	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,862.56
15/05/2023	4928335 ADULTS, WE	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	2,862.56
15/05/2023	4928336 ADULTS, WE	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,862.56
15/05/2023	4928337 ADULTS, WE	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,862.56
15/05/2023		LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	13,543.11
15/05/2023		LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	306.70
30/05/2023	· ·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	DONCASTER YMCA	284.71
04/05/2023		LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	205,879.35
15/05/2023		LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE ADSETTS PARTNERSHIP	2,862.56
15/05/2023 15/05/2023	·	LLBEING AND CULTURE LLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	THE ADSETTS PARTNERSHIP THE ADSETTS PARTNERSHIP	7,207.16 6,478.28
09/05/2023	4918742 PLACE	LEBEING AND COLTURE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	MARY WOOLLETT CENTRE -PREMISES	PLANNED REPAIRS & MAINT	BARONMEAD INTERNATIONAL LIMITED	750.00
22/05/2023	4934676 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	MARY WOOLLETT CENTRE -PREMISES	PLANNED REPAIRS & MAINT	BARONMEAD INTERNATIONAL LIMITED	-750.00
22/05/2023	4934677 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	MARY WOOLLETT CENTRE -PREMISES	PLANNED REPAIRS & MAINT	BARONMEAD INTERNATIONAL LIMITED	375.00
15/05/2023		LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
15/05/2023	4927905 ADULTS, WE	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
15/05/2023	4927906 ADULTS, WE	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
15/05/2023	4927907 ADULTS, WE	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
15/05/2023	4927908 ADULTS, WE	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
15/05/2023	4927909 ADULTS, WE	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
15/05/2023	·	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
15/05/2023		LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
15/05/2023		LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
15/05/2023		LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
15/05/2023		LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
15/05/2023		LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56 2,862.56
15/05/2023 15/05/2023	·	LLBEING AND CULTURE LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	SMART OPTIONS LTD SMART OPTIONS LTD	2,862.56
15/05/2023		LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
15/05/2023	·	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
15/05/2023	·	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
15/05/2023		LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
15/05/2023	4927922 ADULTS, WE	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
15/05/2023	4927923 ADULTS, WE	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
15/05/2023	4927924 ADULTS, WE	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
15/05/2023	4927925 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
15/05/2023		LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
15/05/2023	·	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
15/05/2023		LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
01/05/2023	4904502 PLACE	LIBEING AND CHITLIBE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOBART UK	1,127.93
01/05/2023		LLBEING AND CULTURE	HOME FIRST	BUILDING REPAIRS/MAINTENANCE	POSITIVE STEP	GENERAL REPAIRS & MAINT	HOBART UK	420.11
19/05/2023 19/05/2023	4932935 PLACE 4932935 PLACE		TRADING SERVICES TRADING SERVICES	DIRECT TRANSPORT COSTS DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		OWEN SPRINGS LTD OWEN SPRINGS LTD	791.12 652.10
02/05/2023	4911054 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	NORTH BRIDGE		CONSTANT SECURITY SERVICES	9,257.71
04/05/2023	4913750 PLACE		REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	MEXBOROUGH MULTI-STOREY	GENERAL REPAIRS & MAINT	CONSTANT SECURITY SERVICES	984.32
04/05/2023	4913920 PLACE		PROPERTY SERVICES	SERVICES	DISPOSAL HOLDING COSTS		CONSTANT SECURITY SERVICES	700.70
04/05/2023	4913921 PLACE		REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	BUS GATE ENFORCEMENT	GENERAL REPAIRS & MAINT	CONSTANT SECURITY SERVICES	954.24
05/05/2023	4915483 CHILDREN,YO	OUNG PEOPLE&FAMILIES	ARTS, HERITAGE & LIBRARIES	BUILDING REPAIRS/MAINTENANCE	NEW BUILD LIBRARY BUDGETS		CONSTANT SECURITY SERVICES	2,479.25
09/05/2023	4918306 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	SERVICES	MUSEUMS - CUSWORTH HALL		CONSTANT SECURITY SERVICES	711.44
09/05/2023	4918307 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	FACIL MGMT ADDITIONAL SERVICES		CONSTANT SECURITY SERVICES	2,986.84
09/05/2023	4918308 CHIEF EXECU	ITIVE	CUSTOMER SERVICES	BUILDING REPAIRS/MAINTENANCE	CONTACT CENTRE		CONSTANT SECURITY SERVICES	2,588.32
09/05/2023	4918448 PLACE		PROPERTY SERVICES	SERVICES	DISPOSAL HOLDING COSTS		CONSTANT SECURITY SERVICES	6,544.20
15/05/2023		OUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	SERVICES	MUSEUMS - CUSWORTH HALL		CONSTANT SECURITY SERVICES	711.44
05/05/2023		DUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	4,145.00
10/05/2023	4920130 PLACE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	3,625.00
10/05/2023 10/05/2023	4920130 PLACE 4920130 PLACE		TRADING SERVICES TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD DENBY CATERING EQUIPMENT LTD	-3,625.00 3,250.00
10/05/2023	4920130 PLACE 4920130 PLACE		TRADING SERVICES TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	3,250.00
10/05/2023	4920130 PLACE 4920217 PLACE		TRADING SERVICES TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	3,625.00
17/05/2023	4930548 PLACE		TRADING SERVICES TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	2,670.00
17/05/2023	4930549 PLACE		TRADING SERVICES TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	WOODFIELD PRIMARY KITCHEN	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	2,274.00
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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
12/05/2023	Number 4925471 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	6.699.94
12/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	1,082.59
12/05/2023	4925471 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	58,236.98
12/05/2023	4925471 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	22,628.04
18/05/2023	4931555 CHIEF EXEC	CUTIVE	LEISURE	SERVICES	GDM - LDP - PHASE 4		MACHINE MART LTD	490.83
18/05/2023		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TEDDIES	658.71
18/05/2023	4932333 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TEDDIES	1,579.50
04/05/2023		ELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CLARK & PARTNERS LTD	629.65
11/05/2023		YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	SERVICES	YOUTH OFFENDING SERVICE		BROWNE JACOBSON	500.00
01/05/2023	·	ELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	445.95
01/05/2023		ELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-445.95
01/05/2023 04/05/2023		ELLBEING AND CULTURE ELLBEING AND CULTURE	HOME FIRST HOME FIRST	CATERING CATERING	POSITIVE STEP POSITIVE STEP	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	BRAKE BROS LTD BRAKE BROS LTD	298.47 399.22
04/05/2023	·	ELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-399.22
04/05/2023		ELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	325.53
04/05/2023		ELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	677.89
04/05/2023	·	ELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-677.89
04/05/2023		ELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	654.90
05/05/2023	4915729 ADULTS, W	ELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	251.90
05/05/2023	4915729 ADULTS, W	ELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-251.90
12/05/2023	4924804 ADULTS, W	ELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	391.11
12/05/2023	4924804 ADULTS, W	ELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-391.11
12/05/2023		ELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	317.71
30/05/2023	·	ELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	550.31
30/05/2023		ELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-550.31
30/05/2023		ELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	403.26
15/05/2023		ELLBEING AND CULTURE	HOME FIRST	CATERING DRIVATE CONTRACTORS	POSITIVE STEP	FOOD & DRINK GENERAL	WARNERS FISH MERCHANTS LTD	250.00
26/05/2023 10/05/2023		ELLBEING AND CULTURE YOUNG PEOPLE&FAMILIES	QUALITY & SAFEGUARDING QUALITY AND SAFEGUARDING	PRIVATE CONTRACTORS OTHER ESTABLISHMENTS	SUPPORTING PEOPLE-CHARGEABLE DISABLED CHILD PLACEMENTS CWDT	OTHER PROFESSIONAL SERVICES CHILD RESIDENTIAL PLACEMENT	TOGETHER HOUSING ASSOCIATION KISIMUL GROUP LTD T/A KISIMUL SCHOOL	2,386.28 27,119.25
10/05/2023	· ·	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	26,641.84
15/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	2,862.56
01/05/2023		ELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	RESIDENTIAL	PRISM MEDICAL UK	2,985.60
01/05/2023	·	ELLBEING AND CULTURE	COMMUNITIES & WELLBEING	CATERING	ASKERN SMILE (COMM SERVICE)	FOOD & DRINK GENERAL	APETITO LTD	417.28
01/05/2023	4888804 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	1,918.00
01/05/2023	4908316 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	12,465.00
02/05/2023	4911270 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	37,395.00
18/05/2023	4930955 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	4,597.75
02/05/2023	·	YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	GROUNDS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	ADDITIONAL GROUNDS MAINT	JAMES COLES & SONS NURSERIES LTD	1,622.50
02/05/2023		YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	GROUNDS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	ADDITIONAL GROUNDS MAINT	JAMES COLES & SONS NURSERIES LTD	1,330.00
01/05/2023	4896584 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CORDTAPE ENVIRONMENTAL SERVICES LTD	300.85
01/05/2023	4896584 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CORDTAPE ENVIRONMENTAL SERVICES LTD	1,689.03 364.34
01/05/2023 23/05/2023	4896584 PLACE 4938416 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE NORTH/WEST	MATERIALS - BUILDING SERVICES EQUIPMENT-GENERAL	CORDTAPE ENVIRONMENTAL SERVICES LTD BAPP INDUSTRIAL SUPPLIES LTD	440.00
04/05/2023	4913495 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A J H PUMP SUPPLY & REPAIR LTD	261.00
25/05/2023	4948826 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A J H PUMP SUPPLY & REPAIR LTD	1,350.00
03/05/2023		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	SHORT BREAKS	WATERWILES BOILDING SERVICES	DONCASTER COMMUNITY TRANSPORT	852.00
03/05/2023		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	-852.00
03/05/2023	4912398 CHILDREN,	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	SHORT BREAKS		DONCASTER COMMUNITY TRANSPORT	672.00
25/05/2023	4948924 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	1,008.00
25/05/2023	4948924 ADULTS, W	ELLBEING AND CULTURE	FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	-1,008.00
25/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	666.40
25/05/2023	·	ELLBEING AND CULTURE	FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	341.60
12/05/2023		YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	COMMUNICATIONS AND COMPUTING	UKSPF - DGLAM ENTERPRISE	COMPUTER EQUIPMENT	INTEC OFFICE SYSTEMS LTD	855.00
12/05/2023	· ·	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	HOME TO SCHOOL TRANSPORT		L L TRAVEL	270.00
12/05/2023	·	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	SERVICES SERVICES	HOME TO SCHOOL TRANSPORT		L L TRAVEL	342.00 414.00
18/05/2023 18/05/2023		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	SERVICES	HOME TO SCHOOL TRANSPORT HOME TO SCHOOL TRANSPORT		L L TRAVEL L L TRAVEL	378.00
18/05/2023	·	YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	SERVICES	HOME TO SCHOOL TRANSPORT		LLTRAVEL	270.00
04/05/2023	4913751 PLACE	. CO. CO LEGI AWILLES	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	YORKSHIRE AGGREGATES LTD	912.39
30/05/2023		ELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD	12,741.20
30/05/2023	·	ELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD	-12,741.20
30/05/2023		ELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD	19,822.40
30/05/2023		ELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD	-7,081.20
01/05/2023	4869872 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CROMWELL POLYTHENE LTD	1,100.00

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Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/05/2023	4915855 PLACE		HIGHWAYS	COMMUNICATIONS AND COMPUTING	SAFER ROADS TRSPT	SOFTWARE LICENCES/MAINTENANCE	JCT CONSULTANCY LTD	405.00
01/05/2023 01/05/2023	4820954 PLACE 4820954 PLACE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	AUCKLEY ACADEMY KITCHEN AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	292.28 -292.28
01/05/2023	4820954 PLACE 4820954 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-292.28 272.28
01/05/2023	4820954 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	567.39
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-567.39
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	522.04
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	408.39
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	292.73
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	449.25
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-449.25
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	439.25
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	536.30
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-536.30
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	486.25
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	525.07
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	2,585.03 282.49
01/05/2023	4820954 PLACE 4820954 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	483.06
01/05/2023 01/05/2023	4820954 PLACE 4820954 PLACE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-483.06 -483.06
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	463.06
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	HOPWELLS LTD	392.92
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	317.28
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-317.28
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	297.28
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	511.26
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	578.27
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	347.70
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	935.63
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-935.63
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	885.58
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	581.03
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-581.03
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	540.98
01/05/2023	4820954 PLACE 4820954 PLACE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	OUR LADY MOUNT CARMEL KITCHEN OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	334.45 -334.45
01/05/2023 01/05/2023	4820954 PLACE 4820954 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-334.45 320.05
01/05/2023	4820954 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	508.62
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-508.62
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	498.62
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	254.14
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	439.66
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-439.66
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	413.76
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	341.80
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	314.91
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	435.77
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-435.77
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	405.77
01/05/2023	4820954 PLACE 4820954 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	352.96
01/05/2023 01/05/2023	4820954 PLACE 4820954 PLACE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-352.96 332.96
01/05/2023	4820954 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	448.73
01/05/2023	4820954 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-448.73
01/05/2023	4820954 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	418.68
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	321.75
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	357.23
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-357.23
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	337.23
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	350.73
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	442.04
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-442.04
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	411.99
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	638.70

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-638.70
01/05/2023 01/05/2023	4820954 PLACE 4820954 PLACE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	608.65 566.76
01/05/2023	4820954 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-566.76
01/05/2023	4820954 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	526.71
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	651.95
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-651.95
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	643.30
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	460.39
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	551.84
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	539.68
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	-539.68
01/05/2023 01/05/2023	4820954 PLACE 4820954 PLACE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	BENTLEY HIGH ST PRIM SCULLERY BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	499.63 684.59
01/05/2023	4820954 PLACE 4820954 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-684.59 -684.59
01/05/2023	4820954 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	624.54
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	313.92
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	474.29
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	329.12
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-329.12
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	309.12
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	306.00
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	519.07
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-519.07
01/05/2023 01/05/2023	4820954 PLACE 4820954 PLACE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	WILLOW PRIMARY ACADEMY KITCHEN WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	479.02 545.48
01/05/2023	4820954 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-545.48
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	505.43
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	413.06
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	448.46
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	330.08
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	HOPWELLS LTD	251.48
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,166.33
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,055.07
01/05/2023 01/05/2023	4848580 PLACE 4848580 PLACE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	BALBY CENTRAL PRIMARY KITCHEN HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	538.17 390.53
01/05/2023	4848580 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-390.53
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	350.49
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	253.79
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	278.17
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-278.17
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	440.04
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	260.80
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-260.80
01/05/2023 01/05/2023	4848580 PLACE 4848580 PLACE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	RIDGEWOOD ACADEMY KITCHEN PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	1,933.40 351.11
01/05/2023	4848580 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-351.11
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	301.06
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	HOPWELLS LTD	253.72
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	HOPWELLS LTD	-253.72
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	274.29
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	402.40
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-402.40
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	387.09
01/05/2023 01/05/2023	4848580 PLACE 4848580 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	532.74 -532.74
01/05/2023	4848580 PLACE 4848580 PLACE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-532.74 482.69
01/05/2023	4848580 PLACE 4848580 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	629.44
01/05/2023	4848580 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-629.44
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	514.90
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	634.35
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	425.60
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	280.48
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	343.52

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number	Directorate		= :			•	373.13
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	
01/05/2023 01/05/2023	4848580 PLACE 4848580 PLACE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	253.88 297.62
01/05/2023	4848580 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-297.62
01/05/2023	4848580 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	288.98
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	335.92
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	284.26
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-284.26
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	254.23
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	277.66
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-277.66
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	267.65
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	324.27
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-324.27
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	279.57
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	333.08
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	273.28
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-273.28
01/05/2023 01/05/2023	4848580 PLACE 4848580 PLACE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	576.10 -576.10
01/05/2023	4848580 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	536.06
01/05/2023	4848580 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	396.33
01/05/2023	4848580 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-396.33
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	356.29
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	300.14
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	439.71
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-439.71
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	428.21
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	585.63
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-585.63
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	505.55
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	489.42
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	278.86
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	411.71
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	495.92
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	428.56
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	-428.56
01/05/2023 01/05/2023	4848580 PLACE 4848580 PLACE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	SPRTBRO RICHMOND HILL PS KITCH WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	388.52 475.96
01/05/2023	4848580 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	459.38
01/05/2023	4848580 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	293.60
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-293.60
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	310.74
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-310.74
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	HOPWELLS LTD	351.84
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	HOPWELLS LTD	-351.84
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	HOPWELLS LTD	331.82
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	688.20
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	584.16
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	574.22
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-574.22
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	523.57
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	597.15
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-597.15
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	575.65
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	304.44
01/05/2023	4851281 PLACE 4851281 PLACE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	SANDRINGHAM PRIMARY KITCHEN SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	402.11 -402.11
01/05/2023 01/05/2023	4851281 PLACE 4851281 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD	-402.11 362.06
01/05/2023	4851281 PLACE 4851281 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	362.06
01/05/2023	4851281 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,884.70
01/05/2023	4851281 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	263.90
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-263.90
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	267.53
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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
01/05/2023	Number 4851281 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	370.69
01/05/2023	4851281 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-370.69
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	360.69
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	HOPWELLS LTD	408.94
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	301.99
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-301.99
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	286.69
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	527.30
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	514.35
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	735.58
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-735.58
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	675.53
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	385.99
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	276.99
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-276.99
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	256.99
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	444.40
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-444.40
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	425.75
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	378.63
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-378.63
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	355.58
01/05/2023 01/05/2023	4851281 PLACE 4851281 PLACE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	322.25 -322.25
01/05/2023	4851281 PLACE 4851281 PLACE			CATERING		FOOD & DRINK GENERAL	HOPWELLS LTD	-322.25 313.60
01/05/2023	4851281 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	311.87
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	353.12
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-353.12
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	333.12
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	252.69
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-252.69
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	385.37
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-385.37
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	365.37
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	349.38
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	465.93
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	363.64
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	TRAV ST LAWRENCE PS LOWER KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	490.93
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	TRAV ST LAWRENCE PS LOWER KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	-490.93
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	TRAV ST LAWRENCE PS LOWER KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	430.88
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	422.16
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-422.16
01/05/2023 01/05/2023	4851281 PLACE 4851281 PLACE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	382.11 622.47
01/05/2023	4851281 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-622.47
01/05/2023	4851281 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	616.72
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	652.20
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-652.20
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	612.15
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	512.82
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	443.79
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	-443.79
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	403.74
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	617.16
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-617.16
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	557.11
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	474.23
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	299.01
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	376.82
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-376.82
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	336.77
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	357.24
01/05/2023 01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-357.24 327.19
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	327.19

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Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	377.42
01/05/2023 01/05/2023	4851281 PLACE 4851281 PLACE		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	270.67 -270.67
01/05/2023	4851281 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	320.37
01/05/2023	4851281 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	893.24
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	602.64
01/05/2023	4858542 PLACE		TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	378.47
01/05/2023	4858542 PLACE		TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	554.40
01/05/2023	4858542 PLACE		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	303.66
01/05/2023	4858542 PLACE		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-303.66
01/05/2023	4858542 PLACE		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	293.65
01/05/2023	4858542 PLACE		TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	412.45
01/05/2023 01/05/2023	4858542 PLACE 4858542 PLACE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	TRANMOOR PRIMARY KITCHEN TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	507.92 -507.92
01/05/2023	4858542 PLACE 4858542 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-507.92 497.91
01/05/2023	4858542 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	2,356.62
01/05/2023	4858542 PLACE		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-2,356.62
01/05/2023	4858542 PLACE		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	2,341.72
01/05/2023	4858542 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	394.02
01/05/2023	4858542 PLACE		TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	HOPWELLS LTD	359.45
01/05/2023	4858542 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	297.21
01/05/2023	4858542 PLACE		TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	263.52
01/05/2023	4858542 PLACE		TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-263.52
01/05/2023	4858542 PLACE		TRADING SERVICES	CATERING	CANTLEY HAWTHORN P S KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	259.74
01/05/2023 01/05/2023	4858542 PLACE 4858542 PLACE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	CANTLEY HAWTHORN P S KITCHEN PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	-259.74 420.86
01/05/2023	4858542 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	403.66
01/05/2023	4858542 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	328.70
01/05/2023	4858542 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	571.00
01/05/2023	4858542 PLACE		TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	432.34
01/05/2023	4858542 PLACE		TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-432.34
01/05/2023	4858542 PLACE		TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	387.64
01/05/2023	4858542 PLACE		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	468.29
01/05/2023	4858542 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	300.23
01/05/2023	4858542 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	252.15
01/05/2023 01/05/2023	4858542 PLACE 4858542 PLACE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	299.59 -299.59
01/05/2023	4858542 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	296.71
01/05/2023	4858542 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	308.40
01/05/2023	4858542 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-308.40
01/05/2023	4858542 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	288.38
01/05/2023	4858542 PLACE		TRADING SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	342.53
01/05/2023	4858542 PLACE		TRADING SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-342.53
01/05/2023	4858542 PLACE		TRADING SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	322.51
01/05/2023 01/05/2023	4858542 PLACE 4858542 PLACE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	421.62 -421.62
01/05/2023	4858542 PLACE 4858542 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-421.62 371.80
01/05/2023	4858542 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	278.33
01/05/2023	4858542 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	260.56
01/05/2023	4858542 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-260.56
01/05/2023	4858542 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	536.22
01/05/2023	4858542 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	483.42
01/05/2023	4858542 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	412.70
01/05/2023	4858542 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	330.90
01/05/2023	4858542 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	637.05
01/05/2023	4858542 PLACE		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	386.96
01/05/2023 01/05/2023	4858542 PLACE 4858542 PLACE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	XP SCHOOL BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	559.89 371.95
01/05/2023	4858542 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	343.88
01/05/2023	4858542 PLACE		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	376.38
01/05/2023	4858542 PLACE		TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	278.22
01/05/2023	4858542 PLACE		TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	413.53
01/05/2023	4858542 PLACE		TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	365.00
01/05/2023	4858542 PLACE		TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	457.02

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/05/2023	Number 4858542 PLACE		TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	276.62
01/05/2023	4858542 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	HOPWELLS LTD	272.93
01/05/2023	4858542 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	839.57
01/05/2023	4858542 PLACE		TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	548.56
01/05/2023	4880184 PLACE		TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	838.92
01/05/2023	4880184 PLACE		TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	687.65
09/05/2023	4918283 PLACE		TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	356.82
09/05/2023	4918283 PLACE		TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	867.77
15/05/2023	4925783 PLACE		TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	372.48
15/05/2023	4925783 PLACE		TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-372.48
15/05/2023	4925783 PLACE		TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	328.84
15/05/2023	4925783 PLACE		TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	334.24
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	991.39
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-991.39
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	887.44
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	2,112.28
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-2,112.28
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	2,068.64
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,673.13
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,673.13
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,515.56
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	996.68
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	-996.68
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	890.03
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,599.73
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,599.73
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,512.45
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,785.91
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,785.91
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,742.27
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	766.40
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	-766.40
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	701.19
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	2,026.24
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-2,026.24
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,882.12
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	8,296.32
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	729.62
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-729.62
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	653.50
17/05/2023	4930588 PLACE 4930588 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	1,043.32
17/05/2023				CATERING				-1,043.32
17/05/2023 17/05/2023	4930588 PLACE 4930588 PLACE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	988.77 1,901.85
	4930588 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,901.85
17/05/2023 17/05/2023	4930588 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,901.85 1,814.57
17/05/2023	4930588 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	HOPWELLS LTD	1,518.76
17/05/2023	4930588 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,518.76
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	HOPWELLS LTD	1,358.40
17/05/2023	4930588 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	1,005.32
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,005.32
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	937.48
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,112.31
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,112.31
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,035.74
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	CANTLEY HAWTHORN P S KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,000.25
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	CANTLEY HAWTHORN P S KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,000.25
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	CANTLEY HAWTHORN P S KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	945.70
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	2,025.00
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-2,025.00
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	1,926.81
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,919.57
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,919.57
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,775.45

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2023	Number 4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	1,455.43
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,455.43
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	1,367.24
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	1,569.76
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,569.76
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	1,503.71
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,244.83
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,244.83
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,130.65
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,158.11
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,158.11
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,095.35
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	2,150.55
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-2,150.55
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	2,122.36
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	867.53
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-867.53
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	810.44
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	1,904.07
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,904.07
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	1,784.31
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	1,224.76
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,224.76
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	1,143.31
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	1,291.86
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,291.86
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	1,231.55
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	1,364.22
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,364.22
17/05/2023	4930588 PLACE 4930588 PLACE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	1,258.16 1,083.01
17/05/2023 17/05/2023	4930588 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,083.01
17/05/2023	4930588 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	998.77
17/05/2023	4930588 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	892.63
17/05/2023	4930588 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-892.63
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	816.51
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	1,888.01
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,888.01
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	1,776.62
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,065.68
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,065.68
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	ST PETERS RC PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,043.86
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	937.82
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-937.82
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	916.00
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	1,857.93
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,857.93
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	1,781.81
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	1,297.01
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,297.01
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	1,264.28
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	1,324.78
17/05/2023 17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD	-1,324.78 1,269.64
	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	1,269.64
17/05/2023 17/05/2023	4930588 PLACE 4930588 PLACE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	-1,834.00
17/05/2023	4930588 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,834.00 1,724.90
17/05/2023	4930588 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD	1,774.27
17/05/2023	4930588 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,774.27
17/05/2023	4930588 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	1,708.81
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	TRAV ST LAWRENCE PS LOWER KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	1,871.77
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	TRAV ST LAWRENCE PS LOWER KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,871.77
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	TRAV ST LAWRENCE PS LOWER KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	1,806.31
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	466.96

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2023	Number 4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-466.96
17/05/2023	4930588 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	439.81
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	1,801.01
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,801.01
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	1,684.29
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	2,753.61
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-2,753.61
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	2,587.92
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	2,064.57
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-2,064.57
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,857.19
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	980.04
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-980.04
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	936.31
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	2,087.00
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	1,677.47
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,677.47
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	1,564.90
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	2,126.53
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-2,126.53
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,968.96
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,301.37
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,301.37
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,214.09
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	2,004.51
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	-2,004.51
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	1,901.15
17/05/2023 17/05/2023	4930588 PLACE 4930588 PLACE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	SCAWSBY ROSEDALE PS KITCHEN SCAWSBY ROSEDALE PS KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	818.28 -818.28
17/05/2023	4930588 PLACE 4930588 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	SCAWSBY ROSEDALE PS KITCHEN SCAWSBY ROSEDALE PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-818.28 773.99
17/05/2023	4930588 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	673.55
17/05/2023	4930588 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-673.55
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	651.73
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	1,074.28
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,896.59
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,896.59
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,841.45
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,530.96
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,530.96
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,487.32
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,677.30
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,677.30
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,590.02
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,490.56
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,490.56
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,421.97
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	730.60
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	-730.60
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	686.37
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	267.89
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-267.89
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	396.65
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-396.65 288.05
22/05/2023 22/05/2023	4934480 PLACE 4934480 PLACE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	395.89
22/05/2023	4934480 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-395.89
22/05/2023	4934480 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	347.19
22/05/2023	4934480 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	441.41
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-441.41
22/05/2023	4934480 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	368.31
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	527.40
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-527.40
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	396.40
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	319.73

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/05/2023	Number 4934480 PLACE	Directorate	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-319.73
22/05/2023	4934480 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	262.88
22/05/2023	4934480 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	2,398.45
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	399.21
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-399.21
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	342.37
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	HOPWELLS LTD	369.47
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	HOPWELLS LTD	-369.47
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	HOPWELLS LTD	296.37
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	262.61
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-262.61
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	254.32
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-254.32
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	CANTLEY HAWTHORN P S KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	285.76
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	CANTLEY HAWTHORN P S KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-285.76
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	415.99
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-415.99
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	351.04
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	417.16
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-417.16
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	352.21
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	316.19
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-316.19
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	283.49
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	475.16
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-475.16
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	374.60
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	570.18
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-570.18
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	521.48
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	443.95
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-443.95
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	374.55
22/05/2023	4934480 PLACE 4934480 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	253.33 -253.33
22/05/2023 22/05/2023	4934480 PLACE 4934480 PLACE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD	-253.33 260.53
22/05/2023	4934480 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-260.53
22/05/2023	4934480 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-260.53 576.73
22/05/2023	4934480 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	661.52
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-661.52
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	563.57
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	343.08
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-343.08
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	269.73
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	360.83
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-360.83
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	295.88
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	467.06
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-467.06
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	410.21
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	TRAV ST LAWRENCE PS LOWER KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	440.84
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	TRAV ST LAWRENCE PS LOWER KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	-440.84
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	TRAV ST LAWRENCE PS LOWER KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	318.54
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	421.41
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-421.41
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	317.56
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	658.61
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-658.61
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	539.11
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	501.43
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-501.43
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	400.93
22/05/2023 22/05/2023	4934480 PLACE 4934480 PLACE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	XP SCHOOL BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	513.77 349.22
22/05/2023	493440U PLACE		INADING SERVICES	CATERING	PENTLET HIGH ST PRINT SCULLERY	I OOD & DRINK GENERAL	HOF WELLS LID	349.22

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Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	-349.22
22/05/2023 22/05/2023	4934480 PLACE 4934480 PLACE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	BESSACARR PRIMARY KITCHEN BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	579.33 -579.33
22/05/2023	4934480 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-5/9.33 437.43
22/05/2023	4934480 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	306.77
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-306.77
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	274.27
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	427.54
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	-427.54
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	335.19
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	255.38
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	-255.38
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	374.57
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-374.57
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	341.82
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	470.47
22/05/2023 22/05/2023	4934480 PLACE 4934480 PLACE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	WOODFIELD PRIMARY KITCHEN WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	-470.47 361.87
22/05/2023	4934480 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	419.76
22/05/2023	4934480 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-419.76
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	354.81
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	312.38
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-312.38
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	279.63
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	HOPWELLS LTD	302.18
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	HOPWELLS LTD	-302.18
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	HOPWELLS LTD	269.68
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,014.68
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	847.93
30/05/2023	4959514 PLACE		TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	296.32
30/05/2023	4959514 PLACE		TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	463.99
30/05/2023 30/05/2023	4959514 PLACE 4959514 PLACE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	HATCHELL WOOD PRIMARY KITCHEN OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	297.49 292.01
30/05/2023	4959514 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-292.01
30/05/2023	4959514 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	281.10
30/05/2023	4959514 PLACE		TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	476.52
30/05/2023	4959514 PLACE		TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	338.32
30/05/2023	4959514 PLACE		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	2,230.37
30/05/2023	4959514 PLACE		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-2,230.37
30/05/2023	4959514 PLACE		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	2,214.13
30/05/2023	4959514 PLACE		TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	HOPWELLS LTD	516.67
30/05/2023	4959514 PLACE		TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	HOPWELLS LTD	-516.67
30/05/2023	4959514 PLACE		TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	HOPWELLS LTD	505.17
30/05/2023	4959514 PLACE		TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	265.71
30/05/2023	4959514 PLACE		TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-265.71
30/05/2023 30/05/2023	4959514 PLACE 4959514 PLACE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	380.21 433.90
30/05/2023	4959514 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	333.45
30/05/2023	4959514 PLACE		TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	376.91
30/05/2023	4959514 PLACE		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	404.34
30/05/2023	4959514 PLACE		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-404.34
30/05/2023	4959514 PLACE		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	355.62
30/05/2023	4959514 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	278.30
30/05/2023	4959514 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	396.87
30/05/2023	4959514 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-396.87
30/05/2023	4959514 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	331.91
30/05/2023	4959514 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	552.58
30/05/2023	4959514 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	425.75
30/05/2023	4959514 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-425.75 202.02
30/05/2023 30/05/2023	4959514 PLACE 4959514 PLACE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS TRAV ST LAWRENCE PS LOWER KITC	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	393.02 380.97
30/05/2023	4959514 PLACE 4959514 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD	380.97 405.96
30/05/2023	4959514 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	403.96
30/05/2023	4959514 PLACE		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	548.53
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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
30/05/2023	4959514 PLACE	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	577.97
30/05/2023	4959514 PLACE	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	404.28
30/05/2023	4959514 PLACE	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	575.63
30/05/2023	4959514 PLACE	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-575.63
30/05/2023	4959514 PLACE	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	564.72
30/05/2023	4959514 PLACE	TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	382.88
30/05/2023	4959514 PLACE	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	313.05
30/05/2023	4959514 PLACE	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	873.20
30/05/2023	4959514 PLACE	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-873.20
30/05/2023	4959514 PLACE	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	808.24
30/05/2023	4959514 PLACE	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	427.23
30/05/2023	4959514 PLACE	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	763.47
30/05/2023	4959514 PLACE	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-763.47
30/05/2023	4959514 PLACE	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	706.63
30/05/2023	4959514 PLACE	TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	360.40
30/05/2023	4959514 PLACE	TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-360.40
30/05/2023	4959514 PLACE	TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	278.95
30/05/2023	4959514 PLACE	TRADING SERVICES	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	HOPWELLS LTD	293.15
30/05/2023	4959514 PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	758.57
30/05/2023	4959514 PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	599.47
01/05/2023	4908983 CORPORATE RESOURCES 4908983 CORPORATE RESOURCES	ICT & DIGITAL ICT & DIGITAL	COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS TRUSTMARQUE SOLUTIONS	1,415.72 1,615.32
01/05/2023							
01/05/2023 01/05/2023	4908983 CORPORATE RESOURCES 4908983 CORPORATE RESOURCES	ICT & DIGITAL ICT & DIGITAL	COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS TRUSTMARQUE SOLUTIONS	10,597.68 807.66
01/05/2023	4908983 CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	31,046.00
01/05/2023	4908983 CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	8,181.52
01/05/2023	4908983 CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	2,310.00
01/05/2023	4908985 CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	5,131.50
01/05/2023	4908985 CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	1,025.75
16/05/2023	4929116 CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TRUSTMARQUE SOLUTIONS	2,985.00
19/05/2023	4932678 CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TRUSTMARQUE SOLUTIONS	141,906.83
01/05/2023	4897907 PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CREMATIONS & PROJECTS	EQUIPMENT-GENERAL	CATHEDRAL LEASING LTD	581.31
25/05/2023	4940903 PLACE	HIGHWAYS	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	SWARCO UK & IRELAND LTD	17,829.22
25/05/2023	4943748 PLACE	HIGHWAYS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	SWARCO UK & IRELAND LTD	1,191.42
25/05/2023	4948803 PLACE	HIGHWAYS	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	SWARCO UK & IRELAND LTD	31,167.40
11/05/2023	4922869 PLACE	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		FARMSTAR LTD	9,131.54
26/05/2023	4957448 PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FARMSTAR LTD	389.76
24/05/2023	4940015 PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	STATUTORY AND PLANNED MAINT.	GENERAL REPAIRS & MAINT	DUNBAR BOARDMAN	400.00
15/05/2023	4925902 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DONCASTER INDUSTRIAL DOORS	1,540.00
15/05/2023	4925902 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DONCASTER INDUSTRIAL DOORS	-1,540.00
15/05/2023	4925902 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DONCASTER INDUSTRIAL DOORS	1,440.00
01/05/2023	4855875 PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	HUMBER MERCHANTS LTD	325.00
01/05/2023	4891407 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	261.01
04/05/2023	4912949 PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	HUMBER MERCHANTS LTD	261.12
04/05/2023	4912950 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUMBER MERCHANTS LTD	358.99
04/05/2023	4912953 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	319.01
04/05/2023	4913491 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUMBER MERCHANTS LTD	655.77
11/05/2023	4922492 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUMBER MERCHANTS LTD	3,156.42
11/05/2023	4922495 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	HUMBER MERCHANTS LTD	299.00
24/05/2023	4939845 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	317.44
24/05/2023	4939846 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	408.92
02/05/2023	4911055 CHILDREN, YOUNG PEOPLE&	AMILIES INTERVENTION & PREVENTION	SERVICES	EARLY YEARS - CENTRAL		POSTURITE LTD	1,046.49
25/05/2023	4948834 CHIEF EXECUTIVE	CORPORATE HLTH, SAFETY&TRAINING	EQUIPMENT/FURNITURE/MATERIALS	SAFETY SECTION		POSTURITE LTD	283.70
04/05/2023	4913684 CHILDREN, YOUNG PEOPLE&	AMILIES CULTURE AND COMMERCIALISATION	SERVICES	NPO GRANT	LECTURES AND TALKS	YORKSHIRE WILDLIFE TRUST	1,680.00
31/05/2023	4960338 CHILDREN, YOUNG PEOPLE&		CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	1,520.00
31/05/2023	4960338 CHILDREN, YOUNG PEOPLE&		SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	285.00
31/05/2023	4960342 CHILDREN, YOUNG PEOPLE&		CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	3,520.00
31/05/2023	4960342 CHILDREN, YOUNG PEOPLE&		SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	660.00
15/05/2023	4929099 PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	728.00
15/05/2023	4929100 PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	400.00
15/05/2023	4929102 PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	1,080.00
15/05/2023	4929103 PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	740.00
16/05/2023	4929375 PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	253.50
12/05/2023	4924680 PLACE	MAJOR PROJECT & INFRASTRUCTURE	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	LOCK IT SAFE LTD	1,764.00

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/05/2023	Number 4924680 PLACE	MAJOR PROJECT & INFRASTRUCTURE	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	LOCK IT SAFE LTD	278.00
12/05/2023	4924680 PLACE	MAJOR PROJECT & INFRASTRUCTURE	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	LOCK IT SAFE LTD	1,195.00
12/05/2023	4924681 PLACE	MAJOR PROJECT & INFRASTRUCTURE	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	LOCK IT SAFE LTD	1,764.00
12/05/2023	4924681 PLACE	MAJOR PROJECT & INFRASTRUCTURE	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	LOCK IT SAFE LTD	278.00
12/05/2023	4924681 PLACE	MAJOR PROJECT & INFRASTRUCTURE	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	LOCK IT SAFE LTD	625.00
12/05/2023	4924681 PLACE	MAJOR PROJECT & INFRASTRUCTURE	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	LOCK IT SAFE LTD	1,195.00
12/05/2023	4924682 PLACE	MAJOR PROJECT & INFRASTRUCTURE	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	LOCK IT SAFE LTD	445.00
12/05/2023	4924683 PLACE	MAJOR PROJECT & INFRASTRUCTURE	PRIVATE CONTRACTORS	UN CLIMATE CHANGE CONFERENCE	OTHER PROFESSIONAL SERVICES	LOCK IT SAFE LTD	299.00
12/05/2023	4924683 PLACE	MAJOR PROJECT & INFRASTRUCTURE	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	LOCK IT SAFE LTD	445.00
18/05/2023	4932375 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HILL HOUSE SCHOOL LTD	18,574.87
04/05/2023	4913465 ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	9,653.71
04/05/2023 18/05/2023	4913466 ADULTS, WELLBEING AND CULTURE 4932336 CHILDREN, YOUNG PEOPLE&FAMILIES	COMMISSIONING INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE NURSERY PROVISION - 3 & 4 YR O	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE WILSIC ROAD DAY NURSERY	3,600.00 16,144.44
18/05/2023	4932336 CHILDREN, YOUNG PEOPLE&FAMILIES 4932336 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		WILSIC ROAD DAY NURSERY WILSIC ROAD DAY NURSERY	1,097.85
01/05/2023	4906280 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	STL TRADING COMPANY LTD T/A PROSOLVE	1,188.60
01/05/2023	4906280 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	STL TRADING COMPANY LTD T/A PROSOLVE	251.04
01/05/2023	4886593 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	318.67
01/05/2023	4886593 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	318.67
01/05/2023	4886594 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	318.67
01/05/2023	4888897 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	318.67
05/05/2023	4915849 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	710.44
09/05/2023	4918513 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	2,334.47
09/05/2023	4918514 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	2,226.60
09/05/2023	4918515 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	474.59
09/05/2023	4918516 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	514.97
09/05/2023	4918517 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	354.03
09/05/2023 09/05/2023	4918518 ADULTS, WELLBEING AND CULTURE 4918519 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION SOUTH YORKSHIRE HOUSING ASSOCIATION	354.03 1,425.17
09/05/2023	4918520 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	354.03
09/05/2023	4918521 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	354.03
09/05/2023	4918522 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	438.88
09/05/2023	4918523 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	441.31
03/05/2023	4912428 PLACE	COMMUNITIES - SAFER STRONGER	PRIVATE CONTRACTORS	REFUGE& SA SERVICES-3RD SECTOR	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP LIMITED	19,063.82
18/05/2023	4931417 ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP LIMITED	69,415.65
25/05/2023	4948935 ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP LIMITED	4,470.00
25/05/2023	4948937 ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP LIMITED	69,415.65
26/05/2023	4957195 PLACE	COMMUNITIES - SAFER STRONGER	PRIVATE CONTRACTORS	REFUGE& SA SERVICES-3RD SECTOR	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP LIMITED	19,063.82
05/05/2023	4915715 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	1,056.00
10/05/2023	4920097 CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	855.00
22/05/2023	4934700 PLACE	TRADING SERVICES	EXPENSES	ADMIN GENERAL TRANSPORT	LICENCES - GENERAL	POST OFFICE LTD	17,125.00
25/05/2023	4948878 HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES OTHER SETABLISHMENTS	HRA ADMIN	NURCING	RIDER LEVETT BUCKNALL	8,747.50 -4,396.52
15/05/2023 15/05/2023	4927553 ADULTS, WELLBEING AND CULTURE 4927658 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH NURSING - SOUTH	NURSING NURSING	SWALLOW WOOD SWALLOW WOOD	-4,396.52 2,871.88
15/05/2023	4927659 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOW WOOD	2,862.56
15/05/2023	4927660 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOW WOOD	2,862.56
15/05/2023	4927661 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	2,871.88
15/05/2023	4927662 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	NURSING (SHORT STAY)	SWALLOW WOOD	2,871.88
15/05/2023	4927663 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SWALLOW WOOD	2,862.56
15/05/2023	4927664 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	2,871.88
15/05/2023	4927665 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	2,871.88
15/05/2023	4927666 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	266.11
15/05/2023	4927590 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	-4,790.03
15/05/2023	4927591 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	-2,760.33
15/05/2023	4927592 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	-2,760.33
15/05/2023 15/05/2023	4927593 ADULTS, WELLBEING AND CULTURE 4928150 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL NURSING - CENTRAL	RESIDENTIAL (SHORT STAY) NURSING	ST MARY'S NURSING HOME ST MARY'S NURSING HOME	-2,760.33 2,871.88
15/05/2023	4928151 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME ST MARY'S NURSING HOME	2,862.56
15/05/2023	4928151 ADOLTS, WELLBEING AND CULTURE 4928152 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME ST MARY'S NURSING HOME	2,862.56
15/05/2023	4928153 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,862.56
15/05/2023	4928154 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ST MARY'S NURSING HOME	2,871.88
15/05/2023	4928155 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,862.56
15/05/2023	4928156 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,871.88
15/05/2023	4928157 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ST MARY'S NURSING HOME	2,862.56
15/05/2023	4928158 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,862.56

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ST MARY'S NURSING HOME	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,862.56
15/05/2023	·	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,862.56
15/05/2023	·	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,862,56
15/05/2023	4928165 ADULTS, V	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,871.88
15/05/2023	4928167 ADULTS, V	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,871.88
15/05/2023	4928168 ADULTS, V	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,871.88
15/05/2023	4928169 ADULTS, V	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,871.88
15/05/2023	4928170 ADULTS, V	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,862.56
15/05/2023	4928171 ADULTS, V	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,862.56
15/05/2023	4928172 ADULTS, V	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,871.88
15/05/2023	4928173 ADULTS, V	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ST MARY'S NURSING HOME	1,241.86
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	6,440.76
15/05/2023	·	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	8,575.67
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	ST MARY'S NURSING HOME	532.23
15/05/2023	·	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE LAURELS NURSING HOME	-4,737.36
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	-2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE LAURELS NURSING HOME	-5,535.70
15/05/2023	·	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE LAURELS NURSING HOME	2,871.88
15/05/2023	·	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,862.56
15/05/2023	•	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE LAURELS NURSING HOME	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,862.56
15/05/2023	·	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,862.56
15/05/2023 15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL NORTH	RESIDENTIAL RESIDENTIAL	THE LAURELS NURSING HOME	2,862.56 2,862.56
15/05/2023		WELLBEING AND CULTURE WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME THE LAURELS NURSING HOME	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,862.56
15/05/2023	·	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,862.56
15/05/2023	·	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,862.56
15/05/2023	·	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,862.56
15/05/2023	·	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,862.56
15/05/2023	4928238 ADULTS, V	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	646.43
15/05/2023	4928239 ADULTS, V	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,862.56
15/05/2023	4928240 ADULTS, V	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,862.56
15/05/2023	4928240 ADULTS, V	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	771.43
15/05/2023	4928241 ADULTS, V	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,862.56
15/05/2023	·	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE LAURELS NURSING HOME	2,862.56
15/05/2023	·	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	306.70
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	7,599.92
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	267.86
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	8,398.26
15/05/2023	·	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE LAURELS NURSING HOME	5,009.48
15/05/2023	·	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	2,862.56
15/05/2023 15/05/2023		WELLBEING AND CULTURE WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	SHERWOOD CARE HOMES SHERWOOD CARE HOMES	2,862.56 2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - NORTH	RESIDENTIAL	SHERWOOD CARE HOMES	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SHERWOOD CARE HOMES	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - SOUTH	RESIDENTIAL	SHERWOOD CARE HOMES	5,213.95
15/05/2023	·	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	-4,089.37
15/05/2023	·	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,862.56
15/05/2023	4928127 ADULTS, V	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,862.56

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2.862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - GENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	2,862.56
15/05/2023	·	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	2,862.56
15/05/2023	·	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	2,862.56
15/05/2023	·	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	REDACTED PERSONAL DATA	2,862.56
15/05/2023	·	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - GENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	6,951.93
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	8,398.26
15/05/2023	·	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	-3,987.14
15/05/2023	·	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,862.56
15/05/2023	·						TRUST CARE LTD	2,862.56
		WELLBEING AND CULTURE WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	TRUST CARE LTD	2,862.56
15/05/2023	·		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS				2,862.56
15/05/2023		WELLBEING AND CULTURE			RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,862.56 2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	·
15/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	2,862.56
15/05/2023	·	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,862.56
15/05/2023	·	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,862.56
15/05/2023	·	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	2,862.56
15/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	2,862.56
15/05/2023	·	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,862.56
15/05/2023	·	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,862.56
15/05/2023	·	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,862.56
15/05/2023	·	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,862.56
15/05/2023	·	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	14,518.86
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	TRUST CARE LTD	4,293.84
15/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	REDACTED PERSONAL DATA	2,336.64
15/05/2023	·	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,862.56
15/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	-7,398.49
15/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	10,261.05
15/05/2023	·	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	REDACTED PERSONAL DATA	1,431.28
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,862.56
15/05/2023	4927785 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,862.56
15/05/2023	4927786 ADULTS, \	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,862.56
15/05/2023	4927788 ADULTS, \	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,862.56
15/05/2023	4927789 ADULTS, \	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,862.56
15/05/2023	4927790 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,862.56
15/05/2023	4927791 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,862.56
15/05/2023	4927792 ADULTS, \	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,862.56
15/05/2023	4927793 ADULTS, \	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,862.56
15/05/2023	4927794 ADULTS, \	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,862.56
15/05/2023	4927795 ADULTS, \	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,862.56
15/05/2023	4927796 ADULTS, \	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,862.56
15/05/2023	4927797 ADULTS, \	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,862.56
15/05/2023	4927798 ADULTS, \	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,862.56
15/05/2023	4927594 ADULTS, \	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	-10,591.84
15/05/2023	·	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	-4,737.36
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	-4,293.84
15/05/2023	·	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,862.56
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Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1		Beneficiary	Total
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,862.56
15/05/2023 15/05/2023		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	SETH HOMES LTD SETH HOMES LTD	2,862.56 2.862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,862.56
15/05/2023	4928188 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SETH HOMES LTD	2,862.56
15/05/2023	4928189 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	2,862.56
15/05/2023	4928190 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SETH HOMES LTD	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL (SUCRE STAN)	SETH HOMES LTD	7,599.92
15/05/2023 15/05/2023		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY) RESIDENTIAL (SHORT STAY)	SETH HOMES LTD SETH HOMES LTD	6,031.82 4,907.25
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL (SHORT STAT)	HIGHFIELD CARE HOMES	-2,572.42
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	-2,372.42 -4,914.77
15/05/2023		TS. WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	-8.019.42
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
15/05/2023	4928199 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
15/05/2023	4928200 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
15/05/2023	4928201 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
15/05/2023	4928202 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL (SUCRE STAN)	HIGHFIELD CARE HOMES	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST RESIDENTIAL - EAST	RESIDENTIAL (SHORT STAY) RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56 2,862.56
15/05/2023 15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES HIGHFIELD CARE HOMES	2,862.56
15/05/2023		TS. WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
15/05/2023	4928214 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
15/05/2023	4928215 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	7,777.33
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	HIGHFIELD CARE HOMES	3,666.90
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	10,881.98
15/05/2023 15/05/2023		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE RESIDENTIAL-RESPITE	HIGHFIELD CARE HOMES HIGHFIELD CARE HOMES	408.94 715.64
15/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	GODDARDS CARE LTD	-6,821.14
15/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	GODDARDS CARE LTD	11,347.61
15/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	GODDARDS CARE LTD	526.85
15/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HOME FARM TRUST	-13,608.14
15/05/2023	4928520 ADUL	TS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HOME FARM TRUST	21,728.89
15/05/2023	4928476 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,862.56
15/05/2023	4928477 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROSE FARM RESIDENTAL HOME	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROSE FARM RESIDENTAL HOME	2,862.56
15/05/2023 15/05/2023		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - CENTRAL RESIDENTIAL - EAST	NURSING RESIDENTIAL	ADELINE HOUSE ADELINE HOUSE	-12,746.72 -1,635.75
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL RESIDENTIAL (SHORT STAY)	ADELINE HOUSE ADELINE HOUSE	-1,635.75 -4,648.66
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL (SHORT STAT)	ADELINE HOUSE	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2,862.56
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2,862.56
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	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ADELINE HOUSE	5,948.08
15/05/2023 15/05/2023		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL CALDS	RESIDENTIAL RESIDENTIAL	ADELINE HOUSE ADELINE HOUSE	2,862.56 2,862.56
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2,862.56
15/05/2023		LTS. WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	5,948.24
15/05/2023	4927675 ADU	LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ADELINE HOUSE	2,862.56
15/05/2023	4927676 ADU	LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	2,862.56
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	2,871.88
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	2,862.56
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	2,871.88
15/05/2023 15/05/2023		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY) NURSING (SHORT STAY)	ADELINE HOUSE ADELINE HOUSE	1,226.82 9,824.50
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAT)	ADELINE HOUSE	4,033.18
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	306.70
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	-3,782.67
15/05/2023	4927568 ADU	LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	-4,089.37
15/05/2023	4927813 ADU	LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,162.32
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,862.56
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	3,162.32
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,862.56
15/05/2023 15/05/2023		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - CENTRAL NURSING - SOUTH	NURSING NURSING	UNION HEALTHCARE (NORTH) LTD UNION HEALTHCARE (NORTH) LTD	3,162.32 2,871.88
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,862.56
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,162.32
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	UNION HEALTHCARE (NORTH) LTD	3,162.32
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,162.32
15/05/2023	4927823 ADU	LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,862.56
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	5,744.55
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	1,477.42
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	306.70
15/05/2023 15/05/2023		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD UNION HEALTHCARE (NORTH) LTD	5,308.18 266.11
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	NURSING RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	306.70
15/05/2023		LTS. WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SENSE	8,449.64
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	-1,030.92
15/05/2023		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	-3,839.96
15/05/2023	4928063 ADU	LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,162.32
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,162.32
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,162.32
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,162.32
15/05/2023 15/05/2023		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST NURSING - EAST	RESIDENTIAL NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,862.56 3,162.32
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,871.88
15/05/2023		LTS. WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,862.56
15/05/2023	4928071 ADU	LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,871.88
15/05/2023	4928072 ADU	LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,862.56
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,871.88
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,162.32
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,162.32
15/05/2023 15/05/2023		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST NURSING - NORTH	RESIDENTIAL NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,862.56 3,162.32
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE I/AMANOR VIEW CARE HOME	2,862.56
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,162.32
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,162.32
15/05/2023	4928081 ADU	LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	338.82
15/05/2023	4928082 ADU	LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	6,098.76
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,862.56
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,862.56
15/05/2023		LTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORSACA	4,583.92
15/05/2023 15/05/2023		LTS, WELLBEING AND CULTURE LTS, WELLBEING AND CULTURE	FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	MASONIC CARE LTD MASONIC CARE LTD	2,758.64 2,758.64
15/05/2023		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD MASONIC CARE LTD	2,758.64
15/05/2023		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	3,265.04
15/05/2023		LTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	3,265.04

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	REDACTED PERSONAL DATA	3,162.32
15/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	2,019.76
15/05/2023	·	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	2,862.56
03/05/2023	·	I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		TOY BOX DAY NURSERY	1,170.00
18/05/2023		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TOY BOX DAY NURSERY	1,372.31
18/05/2023		I.YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TOY BOX DAY NURSERY	11.784.82
15/05/2023	4928457 ADULTS, \	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GUARDIAN CARE HOMES	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	GUARDIAN CARE HOMES	2,331.12
15/05/2023	4928461 ADULTS, \	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIME LIFE LTD	2,862.56
15/05/2023	4928462 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,862.56
15/05/2023	4928463 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,862.56
15/05/2023	4928464 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,862.56
15/05/2023	4928465 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,862.56
15/05/2023	4928466 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,862.56
15/05/2023	4928467 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PRIME LIFE LTD	2,833.60
15/05/2023	4928468 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,862.56
15/05/2023	4928469 ADULTS, \	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	PRIME LIFE LTD	2,871.88
15/05/2023	4928470 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	PRIME LIFE LTD	2,862.56
15/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PRIME LIFE LTD	2,486.88
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	-2,395.02
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BRAILSFORD HOUSE	2,862.56
15/05/2023	·	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	2,862.56
15/05/2023	·	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BRAILSFORD HOUSE	2,862.56
15/05/2023	·	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	2,862.56
15/05/2023	·	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	2,862.56
15/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	4,185.68
15/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	8,192.32
15/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	7,329.28
15/05/2023	·	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,862.56
15/05/2023	·	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	WYNDTHORPE HALL & COURT WYNDTHORPE HALL & COURT	2,862.56 2.862.56
15/05/2023		WELLBEING AND CULTURE			RESIDENTIAL - MH			2,862.56 2,862.56
15/05/2023	·	WELLBEING AND CULTURE WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	WYNDTHORPE HALL & COURT WYNDTHORPE HALL & COURT	2,862.56 2,862.56
15/05/2023	·							2,862.56
15/05/2023 15/05/2023		WELLBEING AND CULTURE WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	WYNDTHORPE HALL & COURT WYNDTHORPE HALL & COURT	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,862.56
15/05/2023	·	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,862.56
15/05/2023	·	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,862.56
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	6,134.06
15/05/2023	4928390 ADULTS, \	WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE HALL & COURT	6,236.29
18/05/2023		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE TODDLE INN	3,774.22
31/05/2023	4960343 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	KENYON SON & CRADDOCK SOLICITORS	100,000.00
18/05/2023	4932321 CHILDREN	I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
18/05/2023	4932321 CHILDREN	I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,772.90
03/05/2023	4912199 ADULTS, \	WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	HOTEL WRAPAROUND SUPPORT		OPEN CAST	1,160.00
03/05/2023	4912169 CHILDREN	I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BUILDING BLOCKS MONTESSORI LIMITED	650.00
18/05/2023	4932400 CHILDREN	I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUILDING BLOCKS MONTESSORI LIMITED	1,280.82
18/05/2023	4932400 CHILDREN	I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUILDING BLOCKS MONTESSORI LIMITED	18,486.00
01/05/2023	4682640 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-501.76
01/05/2023	4858694 PLACE		TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	565.14
01/05/2023	4858694 PLACE		TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-565.14
01/05/2023	4858694 PLACE		TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	544.29
01/05/2023	4858720 PLACE		TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	516.76
01/05/2023	4858720 PLACE		TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-516.76
01/05/2023	4858720 PLACE		TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	289.01
01/05/2023	4904454 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	851.86
01/05/2023	4904454 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	1,051.20

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Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/05/2023	4910999 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	1,118.40
16/05/2023		I,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	COMMUNICATIONS AND COMPUTING	UKSPF - DGLAM ENTERPRISE	COMPUTER EQUIPMENT	YORKSHIRE PURCHASING ORGANISATION	2,883.30
16/05/2023	4929182 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	278.73
16/05/2023	4929184 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	292.34
16/05/2023	4929184 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-292.34
16/05/2023	4929184 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	286.64 380.37
16/05/2023 16/05/2023	4929251 PLACE 4929251 PLACE		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-380.37 -380.37
16/05/2023	4929251 PLACE 4929252 PLACE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	RIDGEWOOD ACADEMY KITCHEN THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-380.37 329.05
16/05/2023	4929252 PLACE 4929252 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-329.05
16/05/2023	4929252 PLACE 4929252 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	300.40
16/05/2023	4929259 PLACE		TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	MEXBOROUGH HIGHWOODS PS KITCH	1 000 & BRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	362.98
17/05/2023	4930395 PLACE		TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	376.37
17/05/2023	4930395 PLACE		TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-376.37
17/05/2023	4930395 PLACE		TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	356.47
17/05/2023	4930399 PLACE		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	336.50
17/05/2023	4930399 PLACE		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-336.50
17/05/2023	4930400 PLACE		TRADING SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	473.33
17/05/2023	4930401 PLACE		TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	531.16
17/05/2023	4930401 PLACE		TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-531.16
17/05/2023	4930401 PLACE		TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	516.71
17/05/2023	4930405 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	451.50
17/05/2023	4930408 PLACE		TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	420.98
17/05/2023	4930408 PLACE		TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-420.98
17/05/2023	4930410 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	385.23
17/05/2023	4930410 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-385.23
17/05/2023	4930410 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	378.33
17/05/2023	4930412 PLACE		TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	550.29
17/05/2023	4930412 PLACE		TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-550.29
17/05/2023	4930412 PLACE		TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	539.64
17/05/2023	4930413 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	361.27
17/05/2023 17/05/2023	4930414 PLACE 4930415 PLACE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PLOVER PRIMARY KITCHEN EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	451.01 634.97
17/05/2023	4930415 PLACE 4930415 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-634.97
17/05/2023	4930415 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	586.07
15/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	2,862.56
15/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	2,862.56
01/05/2023	·	WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YWCA YORKSHIRE	30,130.15
18/05/2023	·	,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		SMALL WORLD DAY NURSERY JUST CHILDCARE L	12,068.12
18/05/2023		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		SMALL WORLD DAY NURSERY JUST CHILDCARE L	3,293.55
01/05/2023	4843255 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	463.85
01/05/2023	4895714 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	395.47
01/05/2023	4908196 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	2,226.90
03/05/2023	4912401 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	14,881.89
22/05/2023	4934432 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	463.83
22/05/2023	4934484 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	1,382.00
22/05/2023	4934484 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	1,966.50
22/05/2023	4934485 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	2,216.63
23/05/2023	4938455 PLACE		HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		GNE CONTRACTING LTD	4,683.00
03/05/2023		WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	839.42
23/05/2023	·	WELLBEING AND CULTURE	COMMUNITIES & WELLBEING PROPERTY SERVICES	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	372.00 958.33
02/05/2023 01/05/2023	4910976 PLACE 4891204 PLACE			RENTS EQUIPMENT/FURNITURE/MATERIALS	MENCAP THORNE ROAD HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DONCASTER MENCAP SOCIETY DIRECT TRAFFIC MANAGEMENT LTD	319.69
03/05/2023	4891204 PLACE 4912122 PLACE		HIGHWAYS HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,918.14
03/05/2023	4912123 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	639.38
03/05/2023	4912124 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,896.14
03/05/2023	4912125 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	331.16
03/05/2023	4912126 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,986.96
03/05/2023	4912127 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,278.76
03/05/2023	4912130 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	319.69
03/05/2023	4912131 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	951.97
03/05/2023	4912255 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	971.13
03/05/2023	4912316 PLACE		STREET SCENE	PRIVATE CONTRACTORS	STREETSCENE CENTRAL	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	965.97
03/05/2023	4912396 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	319.69

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/05/2023	Number 4912400 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	-319.69
09/05/2023	4918711 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	412.64
09/05/2023	4918712 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	519.92
09/05/2023	4918715 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,842.00
09/05/2023	4918716 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	761.33
09/05/2023	4918717 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	319.69
09/05/2023	4918718 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,361.52
09/05/2023	4918724 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,642.73
09/05/2023	4918725 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,621.39
11/05/2023	4921128 PLACE	STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE NORTH/WEST	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	480.74
18/05/2023	4931556 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,655.80
18/05/2023	4931558 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,676.79
18/05/2023	4931579 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	519.92
18/05/2023	4931580 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	331.16
18/05/2023	4931583 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,760.94
18/05/2023	4931584 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,131.50
18/05/2023	4931587 PLACE	HIGHWAYS	SERVICES	PREVNTATVE STRUCTMAINT-BRIDGES		DIRECT TRAFFIC MANAGEMENT LTD	953.40
25/05/2023	4948898 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,612.38
25/05/2023	4948908 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,015.13
25/05/2023	4948911 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,030.19
25/05/2023	4948912 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	506.13
26/05/2023	4957238 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,842.00
26/05/2023	4957239 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	3,552.50
26/05/2023	4957240 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	965.97
26/05/2023	4957241 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,777.04
26/05/2023	4957242 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	710.50
26/05/2023	4957243 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	331.16
26/05/2023	4957244 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	319.69
10/05/2023	4920211 PLACE	WASTE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	259,173.49
10/05/2023	4920211 PLACE	WASTE	PRIVATE CONTRACTORS	KERBSIDE MULTI-COLL RECY. CR	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	231,752.37
10/05/2023	4920211 PLACE	WASTE	PRIVATE CONTRACTORS	GREEN WASTE COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	182,752.76
10/05/2023	4920211 PLACE	WASTE	PRIVATE CONTRACTORS	DOMESTIC SPECIAL COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	23,117.99
10/05/2023	4920211 PLACE	WASTE	PRIVATE CONTRACTORS	TRADE WASTE COLLECTION & DISPL	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	30,792.04
10/05/2023	4920211 PLACE	WASTE	PRIVATE CONTRACTORS	COMMERCIAL RECYCLING	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	8,710.43
10/05/2023	4920211 PLACE	WASTE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS		SUEZ RECYCLING AND RECOVERY UK LTD	3,550.50
10/05/2023	4920211 PLACE	WASTE	PRIVATE CONTRACTORS	RECYCLING PROCESSING & REBATE	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	81,395.66
10/05/2023	4920211 PLACE	WASTE	PRIVATE CONTRACTORS	WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	41,991.25
11/05/2023	4922464 PLACE	WASTE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	SUEZ RECYCLING AND RECOVERY UK LTD	3,638.88
17/05/2023	4930609 PLACE	WASTE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	8,711.93
22/05/2023	4934684 PLACE	WASTE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	SUEZ RECYCLING AND RECOVERY UK LTD	3,889.28
22/05/2023	4934685 PLACE	WASTE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	1,267.33
22/05/2023	4934686 PLACE	WASTE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	10,927.95
23/05/2023	4936572 PLACE	WASTE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	984.58
25/05/2023	4940902 PLACE	WASTE	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	5,033.95
01/05/2023	4904715 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	294.76
22/05/2023	4934615 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	2,032.07
23/05/2023	4938423 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	-406.57
23/05/2023	4938424 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	612.05
15/05/2023	4927642 ADULTS, WELLBEING AND C		OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	-2,146.92
15/05/2023	4927643 ADULTS, WELLBEING AND C		OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	-2,964.79
15/05/2023	4928739 ADULTS, WELLBEING AND C		OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CROWN CARE VI LTD	2,862.56
15/05/2023	4928740 ADULTS, WELLBEING AND C		OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3,162.32
15/05/2023	4928741 ADULTS, WELLBEING AND C		OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3,162.32
15/05/2023	4928742 ADULTS, WELLBEING AND C		OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3,162.32
15/05/2023	4928743 ADULTS, WELLBEING AND C		OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3,162.32
15/05/2023	4928744 ADULTS, WELLBEING AND C		OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	CROWN CARE VILTD	3,162.32
15/05/2023	4928745 ADULTS, WELLBEING AND C		OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VILTO	3,162.32
15/05/2023	4928746 ADULTS, WELLBEING AND C		OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VILTD	2,862.56
15/05/2023	4928747 ADULTS, WELLBEING AND C		OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VILTO	2,862.56
15/05/2023 15/05/2023	4928748 ADULTS, WELLBEING AND C 4928749 ADULTS, WELLBEING AND C		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - MH NURSING - MH	NURSING	CROWN CARE VI LTD CROWN CARE VI LTD	3,162.32 2,871.88
					NURSING		2,8/1.88 2,862.56
15/05/2023 15/05/2023	4928750 ADULTS, WELLBEING AND C 4928751 ADULTS, WELLBEING AND C		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH NURSING - SOUTH	RESIDENTIAL NURSING	CROWN CARE VI LTD CROWN CARE VI LTD	2,862.56 3,162.32
15/05/2023	4928751 ADULTS, WELLBEING AND C		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,862.56
13/05/2023	+920/32 ADULIS, WELLBEING AND C	SELONE COMMUNITIES - CAKE & SUPPORT	OTHER ESTABLISHIVENTS	NESIDENTIAL - SOUTH	NESIDENTIAL	CROWN CARE VIELD	2,802.56

B.v.	Transaction	D'acceptant	Land And Latin Bond	Washington Outcome	0	0	Page 6 starts	T
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1		Beneficiary	Total
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CROWN CARE VI LTD	2,862.56
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3,162.32
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,862.56
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CROWN CARE VILTD	2,871.88
15/05/2023 15/05/2023		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	CROWN CARE VI LTD CROWN CARE VI LTD	2,862.56 2,862.56
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VILID	3,162.32
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,862.56
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	2,862.56
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	CROWN CARE VI LTD	715.64
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,862.56
15/05/2023	4928764 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,862.56
15/05/2023	4928765 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,862.56
15/05/2023	4928766 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	2,862.56
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,862.56
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,862.56
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,871.88
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	5,009.48
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	CROWN CARE VI LTD BEECHES RESIDENTIAL CARE HOME	9,285.30
15/05/2023 15/05/2023		S, WELLBEING AND CULTURE S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME BEECHES RESIDENTIAL CARE HOME	2,862.56 2,862.56
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,862.56
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,862.56
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,483.72
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BEECHES RESIDENTIAL CARE HOME	2,862.56
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	2,016.00
15/05/2023	4928484 ADULT	S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	2,862.56
03/05/2023	4912369 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARWOOD ELECTRICAL COMPANY LTD	996.48
04/05/2023	4912993 CHILDE	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BUTTONS DAY NURSERY LTD	5,265.00
09/05/2023		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BUTTONS DAY NURSERY LTD	990.00
17/05/2023		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BUTTONS DAY NURSERY LTD	550.00
18/05/2023		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUTTONS DAY NURSERY LTD	18,023.85
18/05/2023		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUTTONS DAY NURSERY LTD	3,293.55
03/05/2023		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		FLYING START DAY NURSERY	975.00
04/05/2023 09/05/2023		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION PRE-SCHOOL EARLY INTERVENTION		FLYING START DAY NURSERY FLYING START DAY NURSERY	2,340.00 1,040.00
09/05/2023		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION PRE-SCHOOL EARLY INTERVENTION		FLYING START DAY NURSERY	390.00
18/05/2023		EN.YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLYING START DAY NURSERY	24,998.46
18/05/2023		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		FLYING START DAY NURSERY	3,787.58
03/05/2023		EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		MC AIRPORT CONNECTOR	1,359.00
03/05/2023	4912407 CHILDF	EN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	HOME TO SCHOOL TRANSPORT		MC AIRPORT CONNECTOR	504.00
18/05/2023		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE RASCALS DONCASTER LIMITED	19,556.64
18/05/2023	4932331 CHILDF	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE RASCALS DONCASTER LIMITED	1,097.85
03/05/2023	4912416 PLACE		MAJOR PROJECT & INFRASTRUCTURE	INDIRECT EMPLOYEE EXPENSES	DESIGN		LANDSCAPE INSTITUTE	415.00
18/05/2023		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,848.60
18/05/2023		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	548.92
24/05/2023		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION	TRANSPORT STOCK CONTROL	REDACTED PERSONAL DATA	320.00
05/05/2023 05/05/2023	4915591 PLACE 4915592 PLACE		FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD RUSSELLS (KIRBYMOORSIDE) LTD	350.04 594.00
11/05/2023	4915592 PLACE 4922877 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	272.21
11/05/2023	4922879 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	492.00
15/05/2023	4926078 PLACE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	397.99
15/05/2023	4929026 PLACE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		RUSSELLS (KIRBYMOORSIDE) LTD	1,347.00
19/05/2023	4932943 PLACE		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		RUSSELLS (KIRBYMOORSIDE) LTD	3,559.98
19/05/2023	4932945 PLACE		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		RUSSELLS (KIRBYMOORSIDE) LTD	268.69
19/05/2023	4932946 PLACE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	321.40
24/05/2023	4940093 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	334.95
30/05/2023	4959445 CHIEF I	XECUTIVE	LEISURE	SERVICES	GDM - LDP - PHASE 3		EDLINGTON COMMUNITY ORGANISATION	417.60
09/05/2023		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		ARMTHORPE DAYCARE NURSERY LTD	360.00
18/05/2023		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ARMTHORPE DAYCARE NURSERY LTD	1,097.85
18/05/2023		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ARMTHORPE DAYCARE NURSERY LTD	9,705.15
04/05/2023		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION NURSERY PROVISION - 2 YR OLDS		LEAPS AND BOUNDS PRIVATE DAY NURSERY LEAPS AND BOUNDS PRIVATE DAY NURSERY	975.00
18/05/2023 18/05/2023		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	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	1,097.85 3,389.10
10/03/2023	4332310 CHILDI	LIN, TOOMS PEOPLE AFAIVILLES	HATELVALIATION & PREVENTION	FRIVATE CONTRACTORS	NONSENT PROVISION - 5 & 4 IN U		FEWL 2 WIND DOOLINDS LUINNIE DWI MOUSEKI	3,369.10

Date	Transaction	Pinatana	Local And Locks Book	W	O	0	Para fishers	Total
Duto	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	· ·	Total
09/05/2023	4918722 PLACE		HIGHWAYS	SERVICES	PREVNTATVE STRUCTMAINT-BRIDGES		NETWORK RAIL INFRASTRUCTURE LTD	323.37
09/05/2023	4918723 PLACE		HIGHWAYS	SERVICES	PREVNTATVE STRUCTMAINT-BRIDGES		NETWORK RAIL INFRASTRUCTURE LTD	310.69
04/05/2023	4913486 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ASD LTD	290.00
18/05/2023		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,372.31
18/05/2023		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,155.37
02/05/2023	4911081 PLACE	,YOUNG PEOPLE&FAMILIES	BUSINESS DONCASTER	EXPENSES PRIMATE CONTRACTORS	INWARD INVESTMENT TEAM NURSERY PROVISION - 3 & 4 YR O		MOUNT PLEASANT HOTEL REDACTED PERSONAL DATA	507.25 693.22
18/05/2023 26/05/2023	4957234 PLACE	N, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION COMMUNITIES - SAFER STRONGER	PRIVATE CONTRACTORS BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		BT REDCARE	11,964.30
01/05/2023	4904581 PLACE		BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	RAINBOW DESIGNS	763.60
18/05/2023	4931700 PLACE		PROPERTY SERVICES	SERVICES	STADIUM	GENERAL WATERIALS	NPOWER LTD	78,959.63
22/05/2023	4935882 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	-239.234.27
22/05/2023	4935884 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	-237,735.79
22/05/2023		REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	REDUNDANT OFFICES		NPOWER LTD	253.73
22/05/2023	4936224 PLACE		PROPERTY SERVICES	ENERGY COSTS	CONCORD HOUSE		NPOWER LTD	2,814.96
22/05/2023	4936226 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	237,735.79
22/05/2023	4936230 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	233,926.30
22/05/2023	4936232 PLACE		PROPERTY SERVICES	ENERGY COSTS	ADWICK HIGH DEPENDENCY UNIT		NPOWER LTD	327.14
22/05/2023	4936242 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	CIVIC QTR MLTI STOREY CAR PARK		NPOWER LTD	557.98
22/05/2023	4936244 PLACE		PROPERTY SERVICES	ENERGY COSTS	BESSACARR DAY CENTRE		NPOWER LTD	362.22
22/05/2023	4936250 PLACE		PROPERTY SERVICES	ENERGY COSTS	ADWICK HIGH DEPENDENCY UNIT		NPOWER LTD	486.12
22/05/2023		REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	REDUNDANT OFFICES		NPOWER LTD	269.11
22/05/2023	4936253 PLACE		PROPERTY SERVICES	ENERGY COSTS	CONCORD HOUSE		NPOWER LTD	2,934.45
22/05/2023	4936254 CHIEF EXI	ECUTIVE	LEISURE	ENERGY COSTS	D. C. L. T.		NPOWER LTD	15,025.72
22/05/2023	4936260 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	320.66
22/05/2023	4936274 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	491.47
22/05/2023	4936296 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	440.47
22/05/2023	4936298 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	459.26 294.74
22/05/2023 22/05/2023	4936306 PLACE 4936333 PLACE		HIGHWAYS HIGHWAYS	ENERGY COSTS ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD NPOWER LTD	339.66
22/05/2023	4936333 PLACE 4936334 PLACE		HIGHWAYS	ENERGY COSTS ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	273.63
22/05/2023	4936335 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	260.48
22/05/2023	4936336 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	349.05
22/05/2023	4936339 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	282.11
22/05/2023	4936347 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	350.73
22/05/2023	4936352 PLACE		HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	281.09
22/05/2023	4936368 PLACE		PROPERTY SERVICES	ENERGY COSTS	HOLMESCARR CENTRE BUILDING		NPOWER LTD	2,213.81
22/05/2023	4936370 PLACE		PROPERTY SERVICES	ENERGY COSTS	LAKESIDE PHASE 1		NPOWER LTD	856.99
22/05/2023	4936376 PLACE		PROPERTY SERVICES	ENERGY COSTS	TOM HILL CENTRE PREMISE 0414		NPOWER LTD	1,323.20
22/05/2023		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	ENERGY COSTS	14 MORRISON DRIVE		NPOWER LTD	268.69
22/05/2023		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	ENERGY COSTS	69 PINEWOOD AVENUE		NPOWER LTD	489.71
22/05/2023		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	ENERGY COSTS	AMERSALL ROAD		NPOWER LTD	498.09
22/05/2023		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	ENERGY COSTS	CROMWELL DRIVE		NPOWER LTD	648.78
22/05/2023	4936385 PLACE		TRADING SERVICES	ENERGY COSTS	PUBLIC CONVENIENCES - GENERAL		NPOWER LTD	1,936.43
22/05/2023 22/05/2023	4936394 PLACE 4936395 PLACE		PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS	CONISBROUGH LIBRARY & CSC 0101 BAWTRY COMMUNITY LIBRARY 0106		NPOWER LTD NPOWER LTD	448.68 418.35
22/05/2023	4936398 PLACE		PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES		NPOWER LTD	5,413.25
22/05/2023	4936400 PLACE		PROPERTY SERVICES	ENERGY COSTS	BENTLEY COMMUNITY LIBRARY 0098		NPOWER LTD	303.99
22/05/2023	4936401 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	AIR POLLUTION		NPOWER LTD	359.94
22/05/2023	4936402 PLACE		PROPERTY SERVICES	ENERGY COSTS	STAINFORTH DAY CENTRE & YC		NPOWER LTD	681.77
22/05/2023	4936408 PLACE		PROPERTY SERVICES	ENERGY COSTS	ASKARNE DAY CENTRE 0262		NPOWER LTD	289.11
22/05/2023	4936410 PLACE		PROPERTY SERVICES	ENERGY COSTS	TICKHILL LIBRARY 0266		NPOWER LTD	403.20
22/05/2023	4936412 PLACE		PROPERTY SERVICES	ENERGY COSTS	BALBY COMMUNITY LIBRARY 0097		NPOWER LTD	1,172.32
22/05/2023	4936414 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	ENERGY COSTS	OAKLANDS CARE PROVISION		NPOWER LTD	1,399.11
22/05/2023	4936415 PLACE		PROPERTY SERVICES	ENERGY COSTS	HATFIELD COMM'TY LIBRARY 0111		NPOWER LTD	862.19
22/05/2023	4936417 PLACE		PROPERTY SERVICES	ENERGY COSTS	ARMTHORPE LIBRARY & CSC 0105		NPOWER LTD	307.64
22/05/2023	4936418 PLACE		PROPERTY SERVICES	ENERGY COSTS	INTAKE COMMUNITY LIBRARY 0099		NPOWER LTD	682.31
22/05/2023	4936422 PLACE		WASTE	ENERGY COSTS	COMMERCIAL RECYCLING		NPOWER LTD	262.91
22/05/2023	4936426 PLACE		PROPERTY SERVICES	ENERGY COSTS	ASKERN COMMUNITY LIBRARY 0114		NPOWER LTD	292.68
22/05/2023	4936427 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS	AIR POLLUTION		NPOWER LTD	682.19
22/05/2023	4936428 PLACE		PROPERTY SERVICES	ENERGY COSTS	THE HALLGATE CENTRE MEXBR 0469		NPOWER LTD	259.67
22/05/2023	4936429 PLACE		PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH LIBRARY & CSC 0104		NPOWER LTD	374.58
22/05/2023 22/05/2023	4936438 PLACE 4936440 PLACE		TRADING SERVICES PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	OFFICE & ADMINISTRATION ROSSINGTON CC PREMISE 1462		NPOWER LTD NPOWER LTD	565.92 937.76
22/05/2023	4936444 PLACE		REGULATION & ENFORCEMENT	ENERGY COSTS ENERGY COSTS	COLONNADES U/GROUND CAR PARK		NPOWER LTD	1,393.94
22,03,2023	TOUTHH FLACE			LIVEROT COSTS	COLONIANDES OF GROOMED CAR FARK		CALILLE	1,333.94

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/05/2023	Number 4936447 CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	ENERGY COSTS	BEECHFIELD FAMILY CENTRE	,	NPOWER LTD	571.80
22/05/2023	4936448 PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK ACORNS CC PREMISE 1414		NPOWER LTD	583.40
22/05/2023	4936453 PLACE	PROPERTY SERVICES	ENERGY COSTS	WOODLANDS LIBRARY & HUB 0116		NPOWER LTD	773.31
22/05/2023	4936455 PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	CHAPPELL DRIVE CAR PARK		NPOWER LTD	512.24
22/05/2023	4936456 PLACE	PROPERTY SERVICES	ENERGY COSTS	EDEN LODGE (23 EAST AVE) 1138		NPOWER LTD	1,132.32
22/05/2023	4936457 PLACE	PROPERTY SERVICES	ENERGY COSTS	123 WICKETT HERN ROAD 0947		NPOWER LTD	296.36
22/05/2023	4936459 PLACE	PROPERTY SERVICES	ENERGY COSTS	BENTLEY PAVILION		NPOWER LTD	1,711.73
22/05/2023	4936460 PLACE	PROPERTY SERVICES	ENERGY COSTS	SPA SPIDERS CC PREMISE 1418		NPOWER LTD	881.95
22/05/2023	4936466 PLACE	PROPERTY SERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A		NPOWER LTD	3,551.06
22/05/2023	4936473 PLACE	PROPERTY SERVICES	ENERGY COSTS	WARMSWORTH LIBRARY 0247		NPOWER LTD	471.93
22/05/2023	4936474 PLACE	PROPERTY SERVICES	ENERGY COSTS	TOWN FIELD PAVILION 1523		NPOWER LTD	521.35
22/05/2023	4936479 PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	406.97
22/05/2023	4936483 PLACE	PROPERTY SERVICES	ENERGY COSTS	CANTLEY PARK PAVILLION 0860		NPOWER LTD	1,004.60
22/05/2023 22/05/2023	4936492 PLACE 4936497 PLACE	REGULATION & ENFORCEMENT COMMUNITIES - SAFER STRONGER	ENERGY COSTS ENERGY COSTS	AIR POLLUTION ALARM RECEIVING CENTRE (ARC)		NPOWER LTD NPOWER LTD	302.99 481.14
22/05/2023	4936499 PLACE	COMMUNITIES - SAFER STRONGER	ENERGY COSTS	ALARM RECEIVING CENTRE (ARC)		NPOWER LTD	406.97
22/05/2023	4936500 PLACE	PROPERTY SERVICES	ENERGY COSTS	88 TRAVIS GARDENS PREMISE 1433		NPOWER LTD	828.12
22/05/2023	4936504 PLACE	PROPERTY SERVICES	ENERGY COSTS	WHEATLEY LIBRARY/PARK CENTRE		NPOWER LTD	927.70
22/05/2023	4936505 PLACE	PROPERTY SERVICES	ENERGY COSTS	ADWICK HORTICULTURAL CENTRE		NPOWER LTD	279.72
22/05/2023	4936506 PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	1,467.02
22/05/2023	4936510 PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	262,960.77
22/05/2023	4936511 PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	1,548.80
22/05/2023	4936513 CHILDREN, YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		NPOWER LTD	21,434.02
22/05/2023	4936515 CHILDREN, YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		NPOWER LTD	13,777.09
22/05/2023	4936525 PLACE	PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH CC PREMISE 1437		NPOWER LTD	1,248.49
22/05/2023	4936528 PLACE	PROPERTY SERVICES	ENERGY COSTS	BIG PICTURE LEARNING 0249		NPOWER LTD	1,266.25
22/05/2023	4936529 PLACE	PROPERTY SERVICES	ENERGY COSTS	DISPOSAL HOLDING COSTS		NPOWER LTD	746.21
03/05/2023	4912183 PLACE	PROPERTY SERVICES	RENTS	156 ST SEP & DBIC - TU COSTS	DECIDENTIAL	ARTHUR STREET(DONCASTER) DEVELOPMENTS L	1,222.83
15/05/2023	4928355 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE GARDENS	2,862.56
15/05/2023 15/05/2023	4928356 ADULTS, WELLBEING AND CULTURE 4928357 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - NORTH RESIDENTIAL - MH	NURSING RESIDENTIAL	WYNDTHORPE GARDENS WYNDTHORPE GARDENS	3,162.32 2,862.56
15/05/2023	4928358 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS WYNDTHORPE GARDENS	2,871.88
15/05/2023	4928359 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORIE GARDENS	2,871.88
15/05/2023	4928360 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	2,871.88
15/05/2023	4928361 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3,162.32
15/05/2023	4928362 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,162.32
15/05/2023	4928363 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	3,162.32
15/05/2023	4928364 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,162.32
15/05/2023	4928365 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	2,871.88
15/05/2023	4928366 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	3,162.32
15/05/2023	4928367 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	WYNDTHORPE GARDENS	3,162.32
15/05/2023	4928368 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	2,871.88
15/05/2023	4928369 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	3,162.32 8,982.02
15/05/2023 15/05/2023	4928370 ADULTS, WELLBEING AND CULTURE 4928371 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST NURSING - EAST	NURSING NURSING	WYNDTHORPE GARDENS WYNDTHORPE GARDENS	8,394.99
15/05/2023	4928372 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS WYNDTHORPE GARDENS	7,454.04
30/05/2023	4959566 PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	SUTCLIFFE PLAY LTD	1,300.60
02/05/2023	4910973 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	RENTS	NORTH TEAM 1		DONCASTER CULTURE & LEISURE TRUST	2,500.00
03/05/2023	4912196 CHIEF EXECUTIVE	LEISURE	SERVICES	GDM - PROJECT MANAGEMENT		DONCASTER CULTURE & LEISURE TRUST	12,000.00
09/05/2023	4918310 PUBLIC HEALTH	PUBLIC HEALTH	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DONCASTER CULTURE & LEISURE TRUST	500,000.00
12/05/2023	4925068 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	RENTS	NORTH TEAM 1		DONCASTER CULTURE & LEISURE TRUST	2,500.00
12/05/2023	4925069 CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	RENTS	NORTH TEAM 1		DONCASTER CULTURE & LEISURE TRUST	2,500.00
18/05/2023	4931420 CHIEF EXECUTIVE	LEISURE	VOLUNTARY ASSOCIATIONS	LEISURE SERVICES DELIVERY		DONCASTER CULTURE & LEISURE TRUST	104,902.00
18/05/2023	4931531 CHIEF EXECUTIVE	LEISURE	SERVICES	GDM - PROJECT MANAGEMENT		DONCASTER CULTURE & LEISURE TRUST	15,000.00
30/05/2023	4959633 CHIEF EXECUTIVE	LEISURE	SERVICES	LEISURE & CULTURE MANAGEMENT		DONCASTER CULTURE & LEISURE TRUST	350,000.00
03/05/2023	4912174 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LOVERSALL FARM DAY NURSERY	585.00
18/05/2023	4932316 CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LOVERSALL FARM DAY NURSERY	274.46
18/05/2023	4932316 CHILDREN, YOUNG PEOPLE& FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	CHARED FEEL CORONIERS	LOVERSALL FARM DAY NURSERY	19,616.72
02/05/2023 23/05/2023	4911269 CORPORATE RESOURCES 4936181 CORPORATE RESOURCES	CORONER CORONER	SERVICES SERVICES	CORONERS SERVICE CORONERS SERVICE	SHARED FEES CORONERS SHARED FEES CORONERS	DR S K SUVARNA DR S K SUVARNA	2,333.50 900.00
23/05/2023	4936182 CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR S K SUVARNA	2,250.00
23/05/2023	4936183 CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR S K SUVARNA	2,250.00
01/05/2023	4904656 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	7,460.00
01/05/2023	4904720 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	1,775.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/05/2023	4922673 PLACE		HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	PUBLIC RIGHTS OF WAY		IPROW SERVICES	253.00
23/05/2023	4936187 CORPORATE	RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	HIGH PEAK FORENSICS LTD	1,043.80
01/05/2023	4868971 ADULTS, WE	LLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		POLLOCK LIFTS	12,085.00
22/05/2023	4934498 PLACE		REGULATION & ENFORCEMENT	MISCELLANEOUS EXPENSES	TRADING STANDARDS		MR IAN WEST	8,640.00
15/05/2023	·	LLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		TSR PROPERTY CARE SERVICES LTD	20,750.00
03/05/2023		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BJ BRIGHT DAY NURSERIES LTD	650.00
04/05/2023	•	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BJ BRIGHT DAY NURSERIES LTD	2,210.00
09/05/2023		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BJ BRIGHT DAY NURSERIES LTD	1,365.00
18/05/2023		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BJ BRIGHT DAY NURSERIES LTD	15,713.10
18/05/2023	· ·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	OTHER PROFESSIONAL SERVICES	BJ BRIGHT DAY NURSERIES LTD	548.92
09/05/2023	4918743 PLACE		WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	6,674.00
10/05/2023 22/05/2023	4919517 PLACE 4934694 PLACE		WASTE PROPERTY SERVICES	PRIVATE CONTRACTORS GROUNDS MAINTENANCE COSTS	DISPOSAL - NON PFI STREAMS OTHER AREAS GENERAL	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD DJ CLEANING LTD	6,674.00 1,200.00
22/05/2023	4934710 PLACE		STREET SCENE	PRIVATE CONTRACTORS	STREETSCENE CENTRAL	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	550.00
17/05/2023	4930633 PLACE		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - ACQUISITION	FOYS SOLICITORS	115,000.00
09/05/2023	4918436 CORPORATE	RESOLIRCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	350.00
15/05/2023	4925794 CORPORATE		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	350.00
15/05/2023	4925904 CORPORATE		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	1,000.00
01/05/2023	4891394 CHIEF EXECU		RESEARCH & COLLABORATION	SERVICES	LOCAL DATA ACCELERATOR BaBI	000.022	UNIVERSITY OF YORK	1,134.57
11/05/2023	4921154 PLACE		WASTE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	ESE LTD	6,879.84
11/05/2023	4921154 PLACE		WASTE	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	ESE LTD	450.00
15/05/2023	4928506 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,862.56
15/05/2023	4928507 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,862.56
15/05/2023	4928508 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,862.56
15/05/2023	4928509 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,862.56
15/05/2023	4928510 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	FAIRWINDS HEALTH CARE LIMITED	10,763.64
15/05/2023		LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	FAIRWINDS HEALTH CARE LIMITED	7,077.13
10/05/2023	4920023 PLACE		BUSINESS DONCASTER	PRIVATE CONTRACTORS	ESIF - SCR LAUNCHPAD PH 2	OTHER PROFESSIONAL SERVICES	DONCASTER CHAMBER OF COMMERCE	4,476.00
09/05/2023		OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	463.71
10/05/2023	· ·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,724.39
10/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,702.90
10/05/2023	· ·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,343.30
10/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,373.27
10/05/2023 10/05/2023		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD FOSTERING PEOPLE LTD	3,373.27 3,268.94
10/05/2023	•	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,268.94
10/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,615.60
10/05/2023	,	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,724.39
10/05/2023	· ·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,800.40
10/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,800.40
10/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,615.60
10/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,447.60
10/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,628.84
10/05/2023	4919820 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,543.29
10/05/2023	4919821 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,615.60
10/05/2023	4919822 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,470.98
10/05/2023	4919823 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,800.40
10/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,800.40
10/05/2023	· ·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,373.27
10/05/2023	· ·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,549.60
10/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,800.40
10/05/2023	•	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,800.40
10/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,914.40
10/05/2023	•	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,343.30
18/05/2023	· ·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	DECIDENTIAL	REDACTED PERSONAL DATA	924.30
15/05/2023		LLBEING AND CULTURE	FUTURE OPTIONS BUSINESS DONGASTER	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL CENERAL MATERIALS	BRANTHWAITE CARE HOME	1,814.36 445.60
02/05/2023 18/05/2023	4911078 PLACE	OUNG PEOPLE&FAMILIES	BUSINESS DONCASTER INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS PRIVATE CONTRACTORS	TOURIST INFORMATION CENTRE NURSERY PROVISION - 3 & 4 YR O	GENERAL MATERIALS	JD BURFORD LTD REDACTED PERSONAL DATA	693.22
18/05/2023	•	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	548.92
18/05/2023		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	2,470.16
18/05/2023	•	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TR OLDS		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	46,307.43
01/05/2023	4909306 PLACE	SS. S. EOI EEGI AWIEES	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A S CATERING SUPPLIES	446.75
11/05/2023	4922880 PLACE		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		SPARROW RECOVERY	365.00
10/05/2023		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	3,850.80
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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
Duto	Number			= -			· · · · · · · · · · · · · · · · · · ·	
10/05/2023		EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	3,850.80
15/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	EMERALD CARE SERVICES LTD	11,037.36
03/05/2023 04/05/2023		EN,YOUNG PEOPLE&FAMILIES EN.YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION PRE-SCHOOL EARLY INTERVENTION		BRIGHT BEGINNINGS DAY NURSERIES LTD BRIGHT BEGINNINGS DAY NURSERIES LTD	650.00 975.00
18/05/2023		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BRIGHT BEGINNINGS DAY NURSERIES LTD	24,493.95
18/05/2023		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 TR O		BRIGHT BEGINNINGS DAY NURSERIES LTD	7,959.41
04/05/2023	4932313 CHILDRI 4913817 CHIEF E		HUMAN RESOURCES	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	RPS BUSINESS HEALTHCARE	4,320.00
24/05/2023		EN,YOUNG PEOPLE&FAMILIES	SCHOOL ORGANISATION	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	OTHER PROPESSIONAL SERVICES	ATKINS ITD	10,737.00
24/05/2023		EN,YOUNG PEOPLE&FAMILIES	SCHOOL ORGANISATION	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		ATKINS LTD ATKINS LTD	8,294.00
25/05/2023	4940898 PLACE	EN, TOONG TEOL EEGI AIVIELES	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	ATKINS LTD	15,500.00
02/05/2023	4911112 PLACE		PROPERTY SERVICES	SERVICES	ASSETS AND PROPERTY	C/ V ADD NEW CONSTRUCTION	FORBES SOLICITORS	2,210.00
02/05/2023	4911198 CORPOR	RATE RESOURCES	CUSTOMER SERVICES	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	FORBES SOLICITORS	672.00
24/05/2023	4939909 CORPOR		CORPORATE RESOURCES GENERAL	SERVICES	DONCASTER SHEFFIELD AIRPORT	SOLICITORS	DLA PIPER UK LLP	4,242.02
15/05/2023	4929018 PLACE	THE NESCONCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	502.01.01.5	LEEDS COMMERCIAL LTD	320.00
15/05/2023	4929019 PLACE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,000.00
15/05/2023	4929020 PLACE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	320.00
15/05/2023	4929021 PLACE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	671.00
15/05/2023	4929022 PLACE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,000.00
15/05/2023	4929024 PLACE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	540.00
15/05/2023	4929025 PLACE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	320.00
15/05/2023	4929075 PLACE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	700.00
15/05/2023	4929076 PLACE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	700.00
15/05/2023	4929077 PLACE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	800.00
15/05/2023	4929078 PLACE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	700.00
15/05/2023	4929079 PLACE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	700.00
15/05/2023	4929114 PLACE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	320.00
18/05/2023	4931640 PLACE		MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	BRITISH TELECOMMUNICATIONS PLC	4,009.58
18/05/2023	4931652 PLACE		MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	BRITISH TELECOMMUNICATIONS PLC	774.45
18/05/2023	4932499 CHILDR	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		KIDDIEWINKS PRE-SCHOOL	6,577.93
18/05/2023	4932499 CHILDR	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		KIDDIEWINKS PRE-SCHOOL	1,921.23
01/05/2023	4723751 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	CONTRACT HIRE/ LEASES	AMERSALL COURT		INITIAL WASHROOM HYGIENE	466.36
12/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	AMERSALL COURT		INITIAL WASHROOM HYGIENE	466.36
12/05/2023		, WELLBEING AND CULTURE	HOME FIRST	CLEANING AND DOMESTIC SUPPLIES	POSITIVE STEP		INITIAL WASHROOM HYGIENE	295.21
10/05/2023		, WELLBEING AND CULTURE	HOME FIRST	EXPENSES	POSITIVE STEP	LICENCES - GENERAL	BENTLEY SURGERY	716.84
10/05/2023		, WELLBEING AND CULTURE	HOME FIRST	EXPENSES	POSITIVE STEP	LICENCES - GENERAL	BENTLEY SURGERY	1,311.94
03/05/2023		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	1,560.00
04/05/2023		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	2,925.00
18/05/2023		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	320.00
18/05/2023		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	7,410.48 15,805.53
18/05/2023		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O RESI SHORT STAY - NORTH	DECIDENTIAL (CHORT CTAV)	LITTLE OAKS DAY NURSERY & CHILDCARE LTD	
15/05/2023 15/05/2023		, WELLBEING AND CULTURE , WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL (SHORT STAY) RESIDENTIAL	ALBANY CARE LTD ALBANY CARE LTD	-11,035.37 2,862.56
15/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,862.56
15/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,862.56
15/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,862.56
15/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,862.56
15/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,862.56
15/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,862.56
15/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,862.56
15/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,862.56
15/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,862.56
15/05/2023	4927743 ADULTS	, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,862.56
15/05/2023	4927744 ADULTS	, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,862.56
15/05/2023	4927745 ADULTS	, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,862.56
15/05/2023	4927746 ADULTS	, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ALBANY CARE LTD	2,862.56
15/05/2023	4927747 ADULTS	, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,862.56
15/05/2023	4927748 ADULTS	, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,862.56
15/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,862.56
15/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,862.56
15/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,862.56
15/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,862.56
15/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,862.56
15/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	2,862.56
15/05/2023	4927755 ADULTS	, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,862.56

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
	Number		COMMUNITIES - CARE & SUPPORT	• ,		RESIDENTIAL	•	6.236.29
15/05/2023 15/05/2023		, WELLBEING AND CULTURE . WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD ALBANY CARE LTD	6,236.29 7.559.40
12/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,417.68
12/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	6,303.33
12/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,812.24
12/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	55,430.58
10/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	41,476.02
10/05/2023	4920021 ADULTS	, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	6,843.54
12/05/2023	4925473 ADULTS	, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	791.52
12/05/2023	4925473 ADULTS	, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	1,080.00
12/05/2023	4925473 ADULTS	, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	3,910.68
04/05/2023	4913564 CORPO		ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	WAN & INTERNET	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	194,926.18
04/05/2023	4913585 CORPO		ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	WAN & INTERNET	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	-1,439.14
09/05/2023	4918209 CORPO		ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	1,857.85
09/05/2023	4918507 CORPO		ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	3,304.23
09/05/2023	4918508 CORPO		ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	3,317.61
09/05/2023	4918590 CORPO		ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	1,884.00
12/05/2023	4924850 CORPO		ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	WAN & INTERNET	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	26,500.24
17/05/2023 17/05/2023	4930565 CORPOR		ICT & DIGITAL ICT & DIGITAL	COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT COMPUTING EQUIPMENT	COMPUTER EQUIPMENT COMPUTER EQUIPMENT	VIRGIN MEDIA PAYMENTS LTD VIRGIN MEDIA PAYMENTS LTD	76,950.00 4,498.20
17/05/2023	4930566 CORPO		ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	2,687.67
17/05/2023	4930567 CORPO		ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	16,105.32
17/05/2023	4930587 CORPO		ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	WAN & INTERNET	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	7,183.35
18/05/2023	4931410 CORPO		ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	9,531.90
09/05/2023	4918580 PLACE	THE RESCONCES	HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	MODILE	MECSAFE LIMITED	1,140.00
09/05/2023	4918580 PLACE		HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		MECSAFE LIMITED	525.00
22/05/2023	4934674 CHIEF E	XECUTIVE	CORPORATE HLTH, SAFETY&TRAINING	SERVICES	TRAINING		MECSAFE LIMITED	995.00
18/05/2023	4932350 CHILDR	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LIMITED	10,737.28
18/05/2023	4932350 CHILDR	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE EINSTEINS DAY NURSERY LIMITED	2,031.02
01/05/2023	4886416 CHILDR	EN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	23,292.00
01/05/2023	4897915 CHILDR	EN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	22,916.01
01/05/2023		EN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	22,809.01
01/05/2023		EN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	15,675.00
01/05/2023		EN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	6,792.50
01/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	1,400.00
02/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	368.13
02/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,066.80
02/05/2023	4912084 CORPO		CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	433.92
02/05/2023	4912084 CORPO	, WELLBEING AND CULTURE	CHILDCARE LEGAL SERVICES COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES ADULT TEAM - NORTH	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,552.43
02/05/2023 02/05/2023	4912084 ADOLIS	, WELLBEING AND COLTURE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	506.25 711.90
02/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,396.75
02/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	STAFFING ESTABLISHMENT-RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	330.51
02/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	973.10
02/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,072.50
02/05/2023	4912084 CORPO		CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	501.72
02/05/2023	4912084 CORPO	RATE RESOURCES	ICT & DIGITAL	DIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	568.49
02/05/2023	4912084 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	552.67
02/05/2023	4912084 ADULTS	, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	777.67
02/05/2023	4912084 PLACE		HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,190.15
02/05/2023	4912084 ADULTS	, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM SENSORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,358.50
02/05/2023	4912084 ADULTS	, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	680.94
02/05/2023		, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,251.25
02/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,340.63
02/05/2023	4912084 PLACE		MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,690.16
02/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	755.56
02/05/2023	4912084 PLACE	WELLBEING AND GULTURE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.85
02/05/2023		, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,491.13
02/05/2023 02/05/2023	4912084 PLACE	, WELLBEING AND CULTURE	HIGHWAYS HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY OCCUPATIONAL THERAPISTS	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,272.90 658.01
02/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	452.20
02/05/2023	4912084 ADULTS 4912084 PLACE	, WELLDEING AND CULTURE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	452.20 1,569.91
02/05/2023	4912084 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,569.91 552.67
02/05/2023	4912084 PLACE	RATE RESOLIRCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,003.07
02,03,2023	4312004 CONFO		C. I. ES CARE LEGAL SERVICES	SINCE ENIL LOTEE EXICHSES	C ED GAILE EEGAE SERVICES	ALE OTHER STAIT	NED TO LED I ENDONAL DATA	2,003.07

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/05/2023	Number 4912084 PLACE		MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	992.25
02/05/2023	4912084 PLACE		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,121.47
02/05/2023		LLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	609.33
02/05/2023	4912084 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	STAFFING ESTABLISHMENT-RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	361.70
02/05/2023	4912084 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	574.35
02/05/2023	4912084 ADULTS, WE	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,072.50
02/05/2023	4912084 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	552.67
02/05/2023	·	LLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
02/05/2023	4912084 CORPORATE		CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,161.01
02/05/2023	·	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,013.10
02/05/2023	4912084 PLACE		HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,286.24
02/05/2023	4912084 PLACE	THE PROPERTY OF THE PARTY OF TH	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,214.82
02/05/2023 02/05/2023		LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,322.75 1,322.75
02/05/2023	4912084 PLACE	LEBEING AND COLIONE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	464.69
02/05/2023		LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
02/05/2023	4912084 CORPORATE		CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,288.63
02/05/2023	4912084 CORPORATE	RESOURCES	REVENUES AND BENEFITS	DIRECT EMPLOYEE EXPENSES	LOCAL TAXATION SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	606.94
02/05/2023	4912084 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,072.50
02/05/2023	4912084 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	371.53
02/05/2023	4912084 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	710.60
02/05/2023		LLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,714.88
02/05/2023	4912084 PLACE		REGULATION & ENFORCEMENT	DIRECT EMPLOYEE EXPENSES	PARKING ACCOUNT	ALL OTHER STAFF	REDACTED PERSONAL DATA	915.83
02/05/2023		LLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
02/05/2023		LLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	303.51
02/05/2023 02/05/2023		OUNG PEOPLE&FAMILIES ELLBEING AND CULTURE	AD CHILDREN'S SOCIAL CARE FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	AD CHILDREN'S SOCIAL CARE DOLS TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,625.00 1,298.33
02/05/2023		ELBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,298.33
04/05/2023		LLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS	ALLOTTICKSTATT	REDACTED PERSONAL DATA	6,000.00
09/05/2023	·	LLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,342.60
09/05/2023	·	LLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	376.97
09/05/2023	4919115 PLACE		REGULATION & ENFORCEMENT	DIRECT EMPLOYEE EXPENSES	LICENSING - TAXI	ALL OTHER STAFF	REDACTED PERSONAL DATA	472.58
09/05/2023	4919115 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	408.46
09/05/2023	4919115 PLACE		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.85
09/05/2023	·	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,287.00
09/05/2023	·	LLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,491.13
09/05/2023	·	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,396.75
09/05/2023	·	LLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,943.53
09/05/2023 09/05/2023	•	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75 521.66
09/05/2023	4919115 CORPORATE 4919115 PLACE	RESOURCES	REVENUES AND BENEFITS STREET SCENE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	LOCAL TAXATION SERVICES STREETSCENE CENTRAL	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	408.46
09/05/2023	4919115 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	408.46
09/05/2023	4919115 PLACE		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,148.49
09/05/2023		LLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,298.33
09/05/2023		LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM SENSORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,358.50
09/05/2023	4919115 PLACE		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	588.96
09/05/2023	4919115 ADULTS, WE	LLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,192.27
09/05/2023		LLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	645.37
09/05/2023		LLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
09/05/2023		LLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	536.25
09/05/2023		LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM SENSORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,358.50
09/05/2023 09/05/2023	4919115 PLACE	LLBEING AND CULTURE	STREET SCENE HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL HEART RESPONSE TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	539.09 572.91
09/05/2023	4919115 ADOLTS, WE	ELLBEING AIND COLTURE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,368.37
09/05/2023		LLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	742.81
09/05/2023	·	LLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	471.88
09/05/2023	4919115 CORPORATE		CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,395.27
09/05/2023	4919115 CORPORATE		CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,288.63
09/05/2023	4919115 PLACE		HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,141.48
09/05/2023	4919115 PLACE		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,214.82
09/05/2023		LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
09/05/2023	·	LLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	660.91
09/05/2023	4919115 PLACE		REGULATION & ENFORCEMENT	DIRECT EMPLOYEE EXPENSES	LICENSING - TAXI	ALL OTHER STAFF	REDACTED PERSONAL DATA	945.15
09/05/2023	4919115 ADULTS, WE	LLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	744.03

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/05/2023	Number 4919115 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,249,49
09/05/2023	4919115 CHILDREN, YOUNG PEOPLE&FAMILIES	AD CHILDREN'S SOCIAL CARE	DIRECT EMPLOYEE EXPENSES	AD CHILDREN'S SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,625.00
09/05/2023	4919115 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	972.57
09/05/2023	4919115 CORPORATE RESOURCES	ICT & DIGITAL	DIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	568.49
09/05/2023	4919115 PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	656.70
09/05/2023	4919115 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	393.24
09/05/2023	4919115 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	755.56
09/05/2023	4919115 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,066.80
09/05/2023	4919115 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,072.50
09/05/2023	4919115 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
09/05/2023	4919115 ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	POSITIVE STEP	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,705.56
09/05/2023 09/05/2023	4919115 ADULTS, WELLBEING AND CULTURE 4919115 PLACE	HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	808.41 1,263.27
09/05/2023	4919115 PLACE 4919115 CORPORATE RESOURCES	HIGHWAYS CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,241.20
09/05/2023	4919115 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,034.64
09/05/2023	4919115 PLACE	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,181.25
09/05/2023	4919115 PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	539.09
09/05/2023	4919115 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
10/05/2023	4920136 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	9,000.00
10/05/2023	4920171 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	300.00
12/05/2023	4924858 CHILDREN, YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	25,511.69
12/05/2023	4924859 CHILDREN, YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	17,870.02
12/05/2023	4924860 CHILDREN, YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	22,521.84
15/05/2023	4926666 PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,286.24
15/05/2023	4926666 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,072.50
15/05/2023	4926666 ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	682.49
15/05/2023	4926666 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,342.60
15/05/2023	4926666 ADULTS, WELLBEING AND CULTURE 4926666 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,072.50 1,322.75
15/05/2023 15/05/2023	4926666 ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75 868.25
15/05/2023	4926666 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,072.50
15/05/2023	4926666 PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,007.71
15/05/2023	4926666 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	537.28
15/05/2023	4926666 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,830.90
15/05/2023	4926666 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,208.00
15/05/2023	4926666 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	500.76
15/05/2023	4926666 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,012.50
15/05/2023	4926666 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	874.62
15/05/2023	4926666 PLACE	REGULATION & ENFORCEMENT	DIRECT EMPLOYEE EXPENSES	LICENSING - TAXI	ALL OTHER STAFF	REDACTED PERSONAL DATA	945.15
15/05/2023	4926666 CORPORATE RESOURCES	ICT & DIGITAL	DIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	449.95
15/05/2023	4926666 PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,634.99
15/05/2023 15/05/2023	4926666 PLACE 4926666 PLACE	HIGHWAYS STREET SCENE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY STREETSCENE CENTRAL	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,411.43 404.33
15/05/2023	4926666 CORPORATE RESOURCES	REVENUES AND BENEFITS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	LOCAL TAXATION SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	359.63
15/05/2023	4926666 PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	264.27
15/05/2023	4926666 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,298.33
15/05/2023	4926666 PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,214.82
15/05/2023	4926666 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	STAFFING ESTABLISHMENT-RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	473.56
15/05/2023	4926666 PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	518.69
15/05/2023	4926666 ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,054.63
15/05/2023	4926666 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	792.65
15/05/2023	4926666 ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,453.38
15/05/2023	4926666 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,066.80
15/05/2023	4926666 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,714.88
15/05/2023	4926666 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	643.50 2,000.94
15/05/2023 15/05/2023	4926666 CORPORATE RESOURCES 4926666 ADULTS, WELLBEING AND CULTURE	CHILDCARE LEGAL SERVICES QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,000.94 1,072.50
15/05/2023	4926666 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	354.66
15/05/2023	4926666 PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	408.46
15/05/2023	4926666 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	837.18
15/05/2023	4926666 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	672.36
15/05/2023	4926666 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,026.78
15/05/2023	4926666 PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,810.68
15/05/2023	4926666 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,249.49

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/05/2023	Number 4926666 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	408.46
15/05/2023		LLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	500.76
15/05/2023		LLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	717.25
15/05/2023	4926666 ADULTS, WE	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,037.82
15/05/2023	4926666 ADULTS, WE	LLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,072.50
15/05/2023	4926666 PLACE		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	464.69
15/05/2023	4926666 ADULTS, WE	LLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	594.76
15/05/2023		LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,144.00
15/05/2023		LLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	654.83
15/05/2023		LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM SENSORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,269.13
18/05/2023	4931453 PLACE	OUNC DEODLES FAMILIES	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	REDACTED PERSONAL DATA	2,873.75
18/05/2023 22/05/2023	4931454 CHILDREN, N	OUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT STREET SCENE	SERVICES DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	19,954.38 264.27
22/05/2023		LLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	593.16
22/05/2023		LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,269.13
22/05/2023	4935881 PLACE	ELDEING AND COLIONE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,837.70
22/05/2023	4935881 ADULTS, WE	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	987.19
22/05/2023		OUNG PEOPLE&FAMILIES	AD CHILDREN'S SOCIAL CARE	DIRECT EMPLOYEE EXPENSES	AD CHILDREN'S SOCIAL CARE	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,100.00
22/05/2023	4935881 CHILDREN,Y	OUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,866.27
22/05/2023	4935881 ADULTS, WE	LLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	416.37
22/05/2023	4935881 ADULTS, WE	LLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,472.25
22/05/2023	4935881 CORPORATE	RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,558.63
22/05/2023		LLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	STAFFING ESTABLISHMENT-RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	535.90
22/05/2023	·	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM SENSORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,313.81
22/05/2023	4935881 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	404.33
22/05/2023	4935881 PLACE	LIDEING AND CHITLIDE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	464.69 1,013.10
22/05/2023 22/05/2023		LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT OCCUPATIONAL THERAPISTS	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	733.21
22/05/2023	4935881 ADOLTS, WE		CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,243.54
22/05/2023		LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
22/05/2023		LLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,072.50
22/05/2023	4935881 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	408.46
22/05/2023	4935881 PLACE		HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,272.90
22/05/2023		LLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	761.30
22/05/2023	·	LLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	554.10
22/05/2023		LLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	768.31
22/05/2023		LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,113.63
22/05/2023	4935881 CORPORATE		REVENUES AND BENEFITS	DIRECT EMPLOYEE EXPENSES	LOCAL TAXATION SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	487.56
22/05/2023		LLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	457.47 2,100.00
22/05/2023 22/05/2023		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	AD CHILDREN'S SOCIAL CARE DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	AD CHILDREN'S SOCIAL CARE LOCYP IMPROVEMENT	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	773.25
22/05/2023	4935881 PLACE	OUNG FLOFEL&I AIVIILIES	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	546.30
22/05/2023		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	DIRECT EMPLOYEE EXPENSES	EARLY YEARS - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	861.73
22/05/2023	•	LLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,066.80
22/05/2023		LLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	645.37
22/05/2023	4935881 PLACE		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,176.25
22/05/2023	4935881 PLACE		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	408.46
22/05/2023		OUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,866.27
22/05/2023		LLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,342.60
22/05/2023		LLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	906.00
22/05/2023	4935881 CORPORATE	ELBEING AND CULTURE	CHILDCARE LEGAL SERVICES FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,830.90 369.08
22/05/2023 22/05/2023	·	LLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	STAFFING ESTABLISHMENT-RESPITE RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,072.50
22/05/2023		LLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,298.33
22/05/2023	4935881 PLACE	ELDEING AND COLIONE	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	425.25
22/05/2023		LLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,714.88
22/05/2023		LLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	777.67
22/05/2023	4935881 CORPORATE	RESOURCES	ICT & DIGITAL	DIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	449.95
22/05/2023	4935881 PLACE		HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,411.43
22/05/2023	·	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	537.28
22/05/2023		LLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
22/05/2023	4935881 PLACE		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,167.18
22/05/2023		LLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
22/05/2023	4935881 ADULIS, WE	LLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,132.50

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/05/2023	4938485 CHILDREN, YOUNG PEOPLE&FAMILIES	AD EDUC SKILLS CULTURE & HERIT	SERVICES	AD EDUC SKILLS CULTURE & HERIT		REDACTED PERSONAL DATA	25,080.00
23/05/2023	4938486 CHILDREN.YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	18,726.92
23/05/2023	4938488 CHIEF EXECUTIVE	POLICY INSIGHT & CHANGE	SERVICES	POLICY, PERFORMANCE & INTELLIG		REDACTED PERSONAL DATA	4,789.24
23/05/2023	4938489 PLACE	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	REDACTED PERSONAL DATA	6,705.42
24/05/2023	4939908 CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	EDUCATIONAL PSYCHOLOGY SERVICE	-,	REDACTED PERSONAL DATA	1,375.00
26/05/2023	4957279 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	9,400.00
30/05/2023	4960021 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	551.30
30/05/2023	4960021 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1.322.75
30/05/2023	4960021 ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	902.86
30/05/2023	4960021 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,298.33
30/05/2023	4960021 PLACE	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,713.01
30/05/2023	4960021 ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD-ADULT SOCIAL CARE & SAFEGRD	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,977.76
30/05/2023	4960021 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
30/05/2023	4960021 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
30/05/2023	4960021 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	500.76
30/05/2023	4960021 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,054.63
30/05/2023	4960021 ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	977.60
30/05/2023	4960021 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
30/05/2023	4960021 ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD-ADULT SOCIAL CARE & SAFEGRD	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,412.69
30/05/2023	4960021 ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	802.19
30/05/2023	4960021 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,891.93
30/05/2023	4960021 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,066.80
30/05/2023	4960021 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,714.88
30/05/2023	4960021 ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
30/05/2023	4960021 ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	777.67
30/05/2023	4960021 CORPORATE RESOURCES	REVENUES AND BENEFITS	DIRECT EMPLOYEE EXPENSES	LOCAL TAXATION SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	564.30
30/05/2023	4960021 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
30/05/2023	4960021 ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD-ADULT SOCIAL CARE & SAFEGRD	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,130.15
30/05/2023	4960021 CHILDREN, YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	DIRECT EMPLOYEE EXPENSES	DELIVERING BETTER VALUE SEND	ALL OTHER STAFF	REDACTED PERSONAL DATA	472.50
30/05/2023	4960021 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,934.64
30/05/2023	4960021 PLACE	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	850.50
30/05/2023	4960021 PLACE	REGULATION & ENFORCEMENT	DIRECT EMPLOYEE EXPENSES	LICENSING - TAXI	ALL OTHER STAFF	REDACTED PERSONAL DATA	472.58
30/05/2023	4960021 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,396.75
30/05/2023	4960021 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	755.56
30/05/2023	4960021 PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	739.52
30/05/2023	4960021 PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,148.43
30/05/2023	4960021 PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	539.09
30/05/2023	4960021 ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD-ADULT SOCIAL CARE & SAFEGRD	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,260.30
30/05/2023	4960021 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,342.60
30/05/2023	4960021 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	554.10
30/05/2023	4960021 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,118.15
30/05/2023	4960021 ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	742.22
30/05/2023	4960021 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	311.88
30/05/2023	4960021 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,072.50
30/05/2023	4960021 PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,119.54
30/05/2023	4960021 ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD-ADULT SOCIAL CARE & SAFEGRD	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,260.30
30/05/2023	4960021 PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	588.96
30/05/2023	4960021 CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,537.56
30/05/2023	4960021 CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	DIRECT EMPLOYEE EXPENSES	EARLY YEARS - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,110.38 1,249.49
30/05/2023	4960021 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	•
30/05/2023 30/05/2023	4960021 ADULTS, WELLBEING AND CULTURE 4960021 ADULTS, WELLBEING AND CULTURE	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	1,322.75 1,322.75
30/05/2023	4960021 ADOLTS, WELLBEING AND COLTURE 4960021 PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,800.79
30/05/2023	4960021 PLACE 4960021 ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	AD-ADULT SOCIAL CARE & SAFEGRD	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,695.23
30/05/2023	4960021 ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,151.38
30/05/2023	4960021 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM SENSORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,358.50
30/05/2023	4960021 ADOLTS, WELLBEING AND COLTURE 4960021 PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,896.26
30/05/2023	4960021 PLACE 4960021 PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,569.26
30/05/2023	4960021 PLACE 4960021 ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	568.00
30/05/2023	4960021 ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	262.50
30/05/2023	4960021 ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,491.13
30/05/2023	4960021 PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,176.25
30/05/2023	4960021 PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	552.67
30/05/2023	4960021 PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,447.02
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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
30/05/2023	4960021 CORPORATE RESOURCES	ICT & DIGITAL	DIRECT EMPLOYEE EXPENSES	ICT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	568.49
30/05/2023	4960021 ADULTS, WELLBEING AND CULTUR	RE COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
03/05/2023	4912161 CHILDREN, YOUNG PEOPLE&FAMIL	LIES INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		STICKY MITTS	975.00
04/05/2023	4913020 CHILDREN, YOUNG PEOPLE&FAMIL	LIES INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		STICKY MITTS	3,185.00
18/05/2023	4932351 CHILDREN, YOUNG PEOPLE&FAMIL	LIES INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		STICKY MITTS	4,391.40
18/05/2023	4932351 CHILDREN, YOUNG PEOPLE&FAMIL		PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		STICKY MITTS	14,557.72
05/05/2023	4915506 PLACE	REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	LICENSING - TAXI		INSTITUTE OF LICENSING (EVENTS) LTD	1,125.00
02/05/2023	4911056 PLACE	PROPERTY SERVICES	RENTS	SPRINGWELL CENTRE (LIFT) 1519		DONCASTER FUNDCO 1 LTD	5,935.95
02/05/2023	4911057 PLACE	PROPERTY SERVICES	RENTS	THE VERMUYDEN CENTRE		DONCASTER FUNDCO 1 LTD	49,648.55
03/05/2023	4912269 PLACE	PROPERTY SERVICES	RENTS	THE VERMUYDEN CENTRE		DONCASTER FUNDCO 1 LTD	49,648.55
03/05/2023	4912271 PLACE	PROPERTY SERVICES	RENTS	THE VERMUYDEN CENTRE		DONCASTER FUNDCO 1 LTD	49,648.55
30/05/2023	4959554 PLACE	PROPERTY SERVICES	ENERGY COSTS	THE VERMUYDEN CENTRE		DONCASTER FUNDOO 1 LTD	8,225.65
30/05/2023 11/05/2023	4959554 PLACE 4922826 CHILDREN,YOUNG PEOPLE&FAMIL	PROPERTY SERVICES LIES QUALITY AND SAFEGUARDING	ENERGY COSTS OTHER ESTABLISHMENTS	THE VERMUYDEN CENTRE PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER FUNDCO 1 LTD WITHERSLACK CARE LIMITED	528.62 7,666.75
11/05/2023	4922827 CHILDREN, YOUNG PEOPLE&FAMIL		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	6,963.50
11/05/2023	4922828 CHILDREN, YOUNG PEOPLE&FAMIL		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	8,142.00
11/05/2023	4922829 CHILDREN, YOUNG PEOPLE&FAMIL		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	6,963.50
11/05/2023	4922830 CHILDREN, YOUNG PEOPLE&FAMIL		OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	6,632.00
11/05/2023	4922831 CHILDREN, YOUNG PEOPLE&FAMIL		OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	6,963.50
11/05/2023	4922832 CHILDREN, YOUNG PEOPLE&FAMIL		OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	7,040.25
11/05/2023	4922833 CHILDREN, YOUNG PEOPLE&FAMIL		OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	7,301.75
11/05/2023	4922834 CHILDREN, YOUNG PEOPLE&FAMIL	LIES QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	7,392.10
11/05/2023	4922835 CHILDREN, YOUNG PEOPLE&FAMIL	LIES QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	7,666.75
11/05/2023	4922836 CHILDREN, YOUNG PEOPLE&FAMIL	LIES QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	6,963.50
11/05/2023	4922837 CHILDREN, YOUNG PEOPLE&FAMIL		OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	7,666.75
11/05/2023	4922838 CHILDREN, YOUNG PEOPLE&FAMIL	LIES QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	7,666.75
11/05/2023	4922839 CHILDREN, YOUNG PEOPLE&FAMIL		OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	5,822.85
11/05/2023	4922840 CHILDREN, YOUNG PEOPLE&FAMIL		OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	7,301.75
11/05/2023	4922841 CHILDREN, YOUNG PEOPLE&FAMIL		OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	7,040.25
11/05/2023	4922842 CHILDREN, YOUNG PEOPLE&FAMIL		OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	5,822.85
11/05/2023	4922843 CHILDREN, YOUNG PEOPLE& FAMIL		OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	7,040.25
11/05/2023	4922844 CHILDREN, YOUNG PEOPLE&FAMIL		OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	5,822.85
11/05/2023	4922845 CHILDREN, YOUNG PEOPLE&FAMIL		OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	6,394.48
11/05/2023 12/05/2023	4922846 CHILDREN, YOUNG PEOPLE&FAMIL 4924661 CHILDREN, YOUNG PEOPLE&FAMIL		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	6,394.48 5,822.85
12/05/2023	4924662 CHILDREN, YOUNG PEOPLE&FAMIL		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED WITHERSLACK CARE LIMITED	7,040.25
12/05/2023	4924663 CHILDREN, YOUNG PEOPLE&FAMIL		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	7,049.82
15/05/2023	4928501 ADULTS, WELLBEING AND CULTUR		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	10,027.00
15/05/2023	4928502 ADULTS, WELLBEING AND CULTUR		OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	7,336.24
15/05/2023	4928503 ADULTS, WELLBEING AND CULTUR		OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	7,329.16
15/05/2023	4928504 ADULTS, WELLBEING AND CULTUR		OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	6,790.84
02/05/2023	4909987 ADULTS, WELLBEING AND CULTUR		PRIVATE CONTRACTORS	SUPPORTED LIVING LD		PROGRESS CARE HOUSING ASSOCIATION LTD	9,331.39
17/05/2023	4930536 ADULTS, WELLBEING AND CULTUR		PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PROGRESS CARE HOUSING ASSOCIATION LTD	5,198.16
12/05/2023	4925474 ADULTS, WELLBEING AND CULTUR	RE COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	16,626.24
12/05/2023	4925474 ADULTS, WELLBEING AND CULTUR	RE COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	309.12
12/05/2023	4925474 ADULTS, WELLBEING AND CULTUR	RE COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	1,638.96
12/05/2023	4925474 ADULTS, WELLBEING AND CULTUR	RE COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	2,097.60
12/05/2023	4925474 ADULTS, WELLBEING AND CULTUR	RE COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	31,147.32
19/05/2023	4932949 PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DIGRAPH TRANSPORT SUPPLIES LTD	278.60
15/05/2023	4928497 ADULTS, WELLBEING AND CULTUR		OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	56 MONKS DYKE ROAD - SENSE CAS	7,418.24
01/05/2023	4851141 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	NAL LTD	1,904.10
04/05/2023	4913479 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	NAL LTD	1,325.70
11/05/2023	4922824 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NAL LTD	5,394.89
23/05/2023	4938503 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NAL LTD	3,538.20
26/05/2023	4957191 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NAL LTD	1,079.94
26/05/2023 10/05/2023	4957191 PLACE 4919944 CHILDREN,YOUNG PEOPLE&FAMIL	HIGHWAYS LIES CIC AND ACHIEVING PERMANENCE	EQUIPMENT/FURNITURE/MATERIALS OTHER ESTABLISHMENTS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES EDUCATION	NAL LTD BROADWOOD EDUCATIONAL SERVICES LTD	607.92 1,950.00
04/05/2023	4913795 CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	OOA EXTERNAL PLACEMENTS TRAINING	EDUCATION	MORTON TRAINING SERVICES	286.00
22/05/2023	4934704 CHIEF EXECUTIVE	CORPORATE HLTH, SAFETY & TRAINING CORPORATE HLTH, SAFETY & TRAINING	SERVICES	TRAINING		MORTON TRAINING SERVICES MORTON TRAINING SERVICES	725.00
23/05/2023	4936189 CORPORATE RESOURCES	CORPORATE HEIH, SAFETY&TRAINING CORONER	SERVICES SERVICES	CORONERS SERVICE	ROTHERHAM	MARTA COHEN LTD	725.00 276.90
23/05/2023	4936190 CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	MARTA COHEN LTD	276.90
18/05/2023	4932448 CHILDREN, YOUNG PEOPLE&FAMIL		PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		SMILEY FACES DAY NURSERY	6,770.07
18/05/2023	4932448 CHILDREN,YOUNG PEOPLE&FAMIL		PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		SMILEY FACES DAY NURSERY	6,889.88
05/05/2023	4915875 CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	COMMUNICATIONS AND COMPUTING	SAFETY SECTION	SOFTWARE LICENCES/MAINTENANCE	INTEC FOR BUSINESS LTD	999.00
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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
01/05/2023	Number 4904608 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	MARSHALLS MONO LIMITED	625.92
01/05/2023	4904608 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	MARSHALLS MONO LIMITED	766.72
01/05/2023	4904608 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	MARSHALLS MONO LIMITED	542.08
01/05/2023	4904608 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	MARSHALLS MONO LIMITED	1,084.16
01/05/2023	4906708 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	MARSHALLS MONO LIMITED	542.08
01/05/2023	4906708 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	MARSHALLS MONO LIMITED	762.88
01/05/2023	4906708 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	MARSHALLS MONO LIMITED	1,373.44
01/05/2023	4906708 PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	MARSHALLS MONO LIMITED	1,373.44
01/05/2023	4906709 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	4,207.06
01/05/2023	4906712 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	4,207.06
01/05/2023	4906713 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	4,207.06
01/05/2023	4908172 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	4,207.06
01/05/2023	4909006 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	4,207.06
01/05/2023	4909007 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	3,997.01
01/05/2023	4909008 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	3,786.95
02/05/2023	4910961 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	3,195.33
02/05/2023	4910962 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	4,194.22
03/05/2023	4912187 PLACE 4922532 PLACE	HIGHWAYS HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED MARSHALLS MONO LIMITED	3,984.16
11/05/2023 03/05/2023	4912154 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	3,628.50 60,000.00
03/05/2023	4912154 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	32,584.59
03/05/2023	4912154 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	36,386.64
03/05/2023	4912154 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	9,239.13
03/05/2023	4912157 PLACE	SUSTAINABILITY	PRIVATE CONTRACTORS	SUSTAINABILITY BUILT ENVIRO	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	84,215.29
04/05/2023	4913520 PLACE	SUSTAINABILITY	PRIVATE CONTRACTORS	SUSTAINABILITY BUILT ENVIRO	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	84,215.29
04/05/2023	4913521 CHIEF EXECUTIVE	LEISURE	SERVICES	GDM - LDP - PHASE 4		ST LEGER HOMES OF DONCASTER LTD	5,915.00
04/05/2023	4913522 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - SAFER STRONGER	SERVICES	DLUHC DOMESTIC VIOLENCE GRANT		ST LEGER HOMES OF DONCASTER LTD	52.544.07
04/05/2023	4913523 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	MHCLG -ACCM FOR EX-OFFENDER		ST LEGER HOMES OF DONCASTER LTD	89,687.11
04/05/2023	4913524 ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		ST LEGER HOMES OF DONCASTER LTD	18,343.61
04/05/2023	4913867 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	60,000.00
04/05/2023	4913867 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	32,584.59
04/05/2023	4913867 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	19,607.58
04/05/2023	4913867 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	7,790.05
04/05/2023	4913867 ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	18,228.14
12/05/2023	4924658 PLACE	PROPERTY SERVICES	ENERGY COSTS	STIRLING SOCIAL CENTRE 0683	OTHER ENERGY RELATED COSTS	ST LEGER HOMES OF DONCASTER LTD	29,199.96
12/05/2023	4924659 PLACE	SUSTAINABILITY	PRIVATE CONTRACTORS	SUSTAINABILITY BUILT ENVIRO	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	-84,215.29
18/05/2023	4931399 PLACE	STRATEGIC HOUSING	CUSTOMER AND CLIENT RECEIPTS	HOMELESSNESS ACCOMMODATION	DWELLING RENTS	ST LEGER HOMES OF DONCASTER LTD	462,040.38
18/05/2023	4931400 HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	RENTS	DEC ALLOW RENT ARREARS		ST LEGER HOMES OF DONCASTER LTD	399,756.33
18/05/2023	4931401 HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	RENTS	DEC ALLOW RENT ARREARS		ST LEGER HOMES OF DONCASTER LTD	336,690.02
11/05/2023	4922790 PLACE	STREET SCENE	SERVICES	STREETSCENE SOUTH AND EAST		C H MIDDLETON LTD	540.00
11/05/2023	4922791 PLACE	PROPERTY SERVICES	SERVICES	COLONNADES SHOPS SERVICE CHG		C H MIDDLETON LTD	1,280.00
11/05/2023 12/05/2023	4922805 CHILDREN, YOUNG PEOPLE& FAMILIES 4924872 PLACE	CULTURE AND COMMERCIALISATION PROPERTY SERVICES	SERVICES SERVICES	MUSEUMS - CHEQUER ROAD NORTH BRIDGE		C H MIDDLETON LTD C H MIDDLETON LTD	480.00 5,992.40
30/05/2023	4959447 ADULTS, WELLBEING AND CULTURE	LOCALITIES & TOWN CENTRE	SERVICES			C H MIDDLETON LTD	439.90
30/05/2023	4959447 ADULTS, WELLBEING AND CULTURE	LOCALITIES & TOWN CENTRE	SERVICES	REGEN NEIGH'HOOD (EDLINGTON) REGEN NEIGH'HOOD (EDLINGTON)		C H MIDDLETON LTD	318.64
01/05/2023	488810 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	1,150.00
01/05/2023	488810 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	-1,150.00
01/05/2023	4888810 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	1,000.00
02/05/2023	4911115 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	965.00
02/05/2023	4911118 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	880.00
02/05/2023	4911122 PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	3,300.00
02/05/2023	4909936 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	758.16
02/05/2023	4909937 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	421.35
02/05/2023	4909938 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	672.80
02/05/2023	4909940 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	891.98
02/05/2023	4909941 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	536.25
03/05/2023	4912221 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	2,026.43
04/05/2023	4913496 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,697.72
04/05/2023	4913497 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,066.90
05/05/2023	4915661 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,217.94
09/05/2023	4918274 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	2,018.53
10/05/2023	4920089 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	2,018.53
10/05/2023	4920090 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,217.94
10/05/2023	4920091 PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,024.87

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/05/2023	4920092 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1.650.58
10/05/2023	4920092 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	675.02
10/05/2023	4920094 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	844.40
11/05/2023	4922563 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	754.36
11/05/2023	4922565 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	644.18
11/05/2023	4922644 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	476.95
12/05/2023	4924701 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	394.62
12/05/2023	4924701 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	669.66
15/05/2023	4925839 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	617.20
16/05/2023	4929014 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,863.80
16/05/2023	4929014 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	-1,650.58
18/05/2023	4931444 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	528.05
19/05/2023	4932684 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	786.40
19/05/2023	4932873 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	528.05
22/05/2023	4934613 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	735.62
22/05/2023	4934614 PLACE			EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS				735.62 1,116.81
	4934514 PLACE 4936584 PLACE		HIGHWAYS HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD AGGREGATE INDUSTRIES UK LTD	647.18
23/05/2023				The state of the s			AGGREGATE INDUSTRIES UK LTD	1,088.27
23/05/2023	4936586 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT			
24/05/2023	4939914 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,064.63
26/05/2023	4957245 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	482.63
30/05/2023	4959467 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	542.25
30/05/2023	4959468 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,956.95
05/05/2023	4915840 PLACE	NUMBER DESCRIPTION OF THE PROPERTY OF THE PROP	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	CAB TOURS LTD	284.40
12/05/2023	•	OUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	GRANTS AND SUBSCRIPTIONS	DIRECTORS LOSC		ADCS	3,726.00
01/05/2023		OUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	INDIRECT EMPLOYEE EXPENSES	PROFESSIONAL PRACTICE		EMERGENCY RESPONSE TRAINING LTD	490.00
01/05/2023		DUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	INDIRECT EMPLOYEE EXPENSES	PROFESSIONAL PRACTICE		EMERGENCY RESPONSE TRAINING LTD	490.00
30/05/2023		DUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	INDIRECT EMPLOYEE EXPENSES	PROFESSIONAL PRACTICE		EMERGENCY RESPONSE TRAINING LTD	490.00
01/05/2023	4851156 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT SCAFFOLDING SERVICES LTD	3,060.10
05/05/2023	4915716 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT SCAFFOLDING SERVICES LTD	3,432.50
05/05/2023	4915722 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT SCAFFOLDING SERVICES LTD	325.00
05/05/2023	4915832 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT SCAFFOLDING SERVICES LTD	775.00
09/05/2023	4918573 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT SCAFFOLDING SERVICES LTD	935.00
09/05/2023	4918574 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT SCAFFOLDING SERVICES LTD	30,935.32
10/05/2023	4920174 ADULTS, WEI		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	GOLDEN LANE HOUSING LTD	1,169.82
10/05/2023	·	LLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	GOLDEN LANE HOUSING LTD	1,169.82
18/05/2023	4931639 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREETSCENE SOUTH AND EAST	EQUIPMENT-GENERAL	BELL BRUSH	270.00
11/05/2023	4922882 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	BUCHER MUNICIPAL LTD	280.37
15/05/2023	4926086 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	BUCHER MUNICIPAL LTD	760.00
01/05/2023	4851285 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,807.60
01/05/2023	4851287 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	468.00
01/05/2023	4851289 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	736.00
01/05/2023	4852691 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	889.00
01/05/2023	4852693 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	612.00
01/05/2023	4852693 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	350.00
12/05/2023	4924678 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	30,000.00
16/05/2023	4928981 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	2,723.84
16/05/2023	4928982 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	15,576.00
30/05/2023	4959587 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	375.00
30/05/2023	4959597 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	404.00
30/05/2023	4959599 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	550.00
10/05/2023	4920203 PLACE		STRATEGIC HOUSING	GRANTS AND SUBSCRIPTIONS	LOCAL INVESTMENT PLANNING		HQN LTD	860.00
12/05/2023	4924686 PLACE		STRATEGIC HOUSING	GRANTS AND SUBSCRIPTIONS	LOCAL INVESTMENT PLANNING		HQN LTD	860.00
09/05/2023	4918435 CHIEF EXECU	TIVE	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	MS KAREN DERNIE	2,100.00
04/05/2023	4913864 CHIEF EXECU	TIVE	PH COMISSIONING	SERVICES	ALCOHOL DEVELOPMENT SERVICES		RDASH FT	988.08
15/05/2023	4925941 CHILDREN,YO	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	1001 DAYS PROJECT		RDASH FT	2,661.49
15/05/2023	4925942 CHIEF EXECU	TIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	LA ROLE IN HEALTH PROTECTION		RDASH FT	1,226.00
15/05/2023	4925943 CHIEF EXECU	TIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	INPATIENT DETOX		RDASH FT	33,600.00
15/05/2023	4925944 CHIEF EXECU		PUBLIC HEALTH	HEALTH AUTHORITIES	INPATIENT DETOX		RDASH FT	3,542.50
15/05/2023	4925945 CHIEF EXECU	TIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	INPATIENT DETOX		RDASH FT	33,600.00
15/05/2023	4925946 CHIEF EXECU		PUBLIC HEALTH	HEALTH AUTHORITIES	INPATIENT DETOX		RDASH FT	3,542.50
16/05/2023	4929369 CHIEF EXECU		PUBLIC HEALTH	HEALTH AUTHORITIES	INPATIENT DETOX		RDASH FT	3,542.50
16/05/2023	4929370 CHIEF EXECU		PUBLIC HEALTH	HEALTH AUTHORITIES	INPATIENT DETOX		RDASH FT	3,542.50
17/05/2023	4930540 CHIEF EXECU		PH COMISSIONING	SERVICES	ALCOHOL DEVELOPMENT SERVICES		RDASH FT	988.08
02/05/2023		DUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	PRIVATE CONTRACTORS	EDLINGTON & MEX PFI CONTRACT	OTHER PROFESSIONAL SERVICES	DONCASTER SCHOOL SOLUTIONS LIMITED	626,562.19
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	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/05/2023		N,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	PRIVATE CONTRACTORS	EDLINGTON & MEX PFI CONTRACT	OTHER PROFESSIONAL SERVICES	DONCASTER SCHOOL SOLUTIONS LIMITED	626,506.42
09/05/2023	4918707 CORPORA		ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	DREAMBANK LIMITED	393.35
10/05/2023	4920043 CHIEF EX	ECUTIVE	HUMAN RESOURCES	INDIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH		AMPLIVOX LIMITED	357.50
01/05/2023	4891332 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	2,820.26
01/05/2023	4906789 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	256.86
01/05/2023 01/05/2023	4906789 PLACE 4908221 PLACE		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	378.13 256.86
01/05/2023	4908221 PLACE 4908221 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	378.13
04/05/2023	4913823 PLACE		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	2,444.97
04/05/2023	4913824 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	429.39
05/05/2023	4915645 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	256.86
05/05/2023	4915645 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	378.13
12/05/2023	4924711 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	429.39
15/05/2023	4925852 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	2,444.97
17/05/2023	4930524 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	268.71
17/05/2023	4930663 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	1,471.44
18/05/2023	4931405 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	1,471.44
22/05/2023	4934668 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	429.39
24/05/2023	4939916 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	259.10
24/05/2023	4939916 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	258.01
24/05/2023	4939917 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	926.40
24/05/2023	4939918 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	597.00
25/05/2023	4948771 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	365.60
30/05/2023	4959469 PLACE		FLEETTRANSPORT® PRM	INVENTORIES INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	2,305.70
30/05/2023 11/05/2023	4959469 PLACE 4921163 PLACE		FLEETTRANSPORT&PBM STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	BALANCE SHEET GENERAL FUND PLAY EQUIPMENT TEAM	INVENTORY MANAGEMENT CONTROL GENERAL MATERIALS	AKW MEDI - CARE LTD GB SPORT & LEISURE	350.20 680.00
10/05/2023	4920962 PLACE		PROPERTY SERVICES	WATER SERVICES	FORMER CARPARK OFFICE CHAP1795	GENERAL WATERIALS	YORKSHIRE WATER PLC	805.90
03/05/2023		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		WARMSWORTH COMMUNITY PRE SCHOOL	520.00
18/05/2023		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WARMSWORTH COMMUNITY PRE SCHOOL	10,768.09
18/05/2023		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		WARMSWORTH COMMUNITY PRE SCHOOL	1,097.85
03/05/2023	4912165 CHIEF EXI	· ·	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	ROGER WILLIAMS	315.00
25/05/2023	4940906 CHIEF EXI		HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	ROGER WILLIAMS	420.00
18/05/2023	4932356 CHILDREN	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
18/05/2023	4932356 CHILDREN	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,617.52
01/05/2023	4892296 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	11,643.27
01/05/2023	4892296 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	-11,643.27
01/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	9,018.00
01/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	2,625.27
01/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	2,910.82
01/05/2023	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	-2,910.82
01/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	2,254.50
01/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	656.32 1,612.08
01/05/2023 01/05/2023		WELLBEING AND CULTURE WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED PARTNERS FOUNDATION LIMITED	393.84
01/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED PARTNERS FOUNDATION LIMITED	9,343.83
01/05/2023	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	-9,343.83
01/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	7,237.08
01/05/2023	·	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	2,106.75
23/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	2,149.44
23/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	525.12
23/05/2023		WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	12,458.44
23/05/2023	4938480 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	-12,458.44
23/05/2023	4938480 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	9,649.44
23/05/2023	4938480 ADULTS,	WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	2,809.00
11/05/2023	4922530 PLACE		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	WCG ENVIRONMENTAL LTD	650.00
16/05/2023	4929248 PLACE		TRADING SERVICES	BUILDING REPAIRS/MAINTENANCE	PUBLIC CONVENIENCES - GENERAL	RESPONSIVE REPAIRS & MAINT	WCG ENVIRONMENTAL LTD	2,250.00
05/05/2023		N,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	SERVICES	CHEQUER ROAD - DONATIONS		BRITISH MUSEUM GREAT COURT LTD	2,500.00
02/05/2023	·	WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
05/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
15/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
23/05/2023		WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
26/05/2023 18/05/2023		WELLBEING AND CULTURE N,YOUNG PEOPLE&FAMILIES	COMMUNITIES - CARE & SUPPORT INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS PRIVATE CONTRACTORS	DIRECT PAYMENTS - NORTH NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	462.51 274.46
26/05/2023	4957458 PLACE	N, TOURIS PEUPLEAFAIVIILLES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	HUMBERSIDE TPS	274.46 594.70
20,03,2023	7557730 FLACE		IDING SERVICES	EQUI MENTI I ONNITONE INFINATENIALS	ASSAULT GENERAL HANDFORT	SEALURE MATERIALS		354.70

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/05/2023	Number 4918192 PLACE		REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		HMCTS	20.000.00
01/05/2023		OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSALIS ASSOCIATES LTD	-1,000.00
17/05/2023	4930493 CHILDREN,YO	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	PRIVATE CONTRACTORS	CENTRAL TEAM 1		CHRYSALIS ASSOCIATES LTD	1,300.00
15/05/2023	4927609 ADULTS, WEI	LBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	-6,511.45
15/05/2023	4927610 ADULTS, WEI	LBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	-3,578.20
15/05/2023		LBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	THE ROYAL CARE HOME	-4,102.69
15/05/2023	4928279 ADULTS, WEI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
15/05/2023	4928280 ADULTS, WEI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
15/05/2023	4928281 ADULTS, WEI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
15/05/2023	4928282 ADULTS, WEI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
15/05/2023		LIBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
15/05/2023 15/05/2023	4928284 ADULTS, WEI	LBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	THE ROYAL CARE HOME THE ROYAL CARE HOME	2,862.56 2,862.56
15/05/2023	·	LBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
15/05/2023		LBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
15/05/2023	4928288 ADULTS, WEI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
15/05/2023	4928289 ADULTS, WEI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	3,162.32
15/05/2023		LBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
15/05/2023	4928291 ADULTS, WEI	LBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	3,162.32
15/05/2023	4928292 ADULTS, WEI	LBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
15/05/2023	4928293 ADULTS, WEI	LBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	3,162.32
15/05/2023	4928294 ADULTS, WEI	LBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
15/05/2023	4928295 ADULTS, WEI	LBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
15/05/2023	4928296 ADULTS, WEI	LBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
15/05/2023	4928297 ADULTS, WEI	LBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	2,862.56
15/05/2023	4928298 ADULTS, WEI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	2,862.56
15/05/2023	4928298 ADULTS, WEI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	10,395.84
15/05/2023		LBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
15/05/2023	4928300 ADULTS, WEI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
15/05/2023	·	LBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE ROYAL CARE HOME	3,162.32
15/05/2023		LIBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
15/05/2023	4928303 ADULTS, WEI		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL NURSING	THE ROYAL CARE HOME	2,862.56
15/05/2023	4928304 ADULTS, WEI			OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,871.88
15/05/2023 15/05/2023	4928306 ADULTS, WEI	LIBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESI SHORT STAY - SOUTH	RESIDENTIAL RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME THE ROYAL CARE HOME	9,285.30 408.94
15/05/2023	4928307 ADULTS, WEI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	715.64
15/05/2023	4928309 ADULTS, WEI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	6,951.93
15/05/2023	4928310 ADULTS, WEI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	4,702.78
15/05/2023	·	LBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE GROVE	2,361.60
15/05/2023		LBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE GROVE	2,566.56
15/05/2023		LBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE GROVE	2,862.56
18/05/2023	4932342 CHILDREN,YO	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,016.73
02/05/2023	4910215 ADULTS, WEI	LBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	684.00
05/05/2023	4916030 ADULTS, WEI	LBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	684.00
15/05/2023	4926757 ADULTS, WEI	LBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	684.00
23/05/2023	4937590 ADULTS, WEI	LBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	684.00
26/05/2023	·	LBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	684.00
01/05/2023		OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	AGENCY FOSTER PAYMENTS	THE HESLEY GROUP	5,161.31
05/05/2023	· ·	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	AGENCY FOSTER PAYMENTS	THE HESLEY GROUP	3,284.47
15/05/2023	·	LBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE HESLEY GROUP	2,862.56
15/05/2023	4928689 ADULTS, WEI	LBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE HESLEY GROUP	2,862.56
04/05/2023	4913561 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	RAYCOOL REFRIGERATION LTD	440.00
11/05/2023 11/05/2023	4921147 PLACE 4922582 PLACE		PROPERTY SERVICES PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT PLANNED REPAIRS & MAINT	RAYCOOL REFRIGERATION LTD RAYCOOL REFRIGERATION LTD	440.00 385.00
01/05/2023	4908166 PLACE		PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PLANNED REPAIRS & IVIAINT	ADAMS INTEGRA LTD	1,750.00
01/05/2023	4908166 PLACE 4908167 PLACE		PLANNING PLANNING	SERVICES SERVICES	DEVELOPMENT MANAGEMENT DEVELOPMENT MANAGEMENT		ADAMS INTEGRA LTD	2,500.00
22/05/2023	4934689 PLACE		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SAS-LINING SERVICES LTD	12,011.58
30/05/2023		LBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE	G, T. ADD GODGE CAF REFERCE	ROBSON ESTATES	2,750.00
15/05/2023	4927564 ADULTS, WEI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	-2,453.62
15/05/2023	4927565 ADULTS, WEI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	-2,351.39
15/05/2023	4927566 ADULTS, WEI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	-8,658.45
15/05/2023		LBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,862.56
15/05/2023	4927759 ADULTS, WEI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,862.56
15/05/2023		LBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,862.56

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/05/2023	Number 4927761 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2.862.56
15/05/2023	4927762 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,862.56
15/05/2023	4927763 ADULTS, WEL	LBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,862.56
15/05/2023	4927764 ADULTS, WEL	LBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,862.56
15/05/2023	4927765 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,862.56
15/05/2023	4927766 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,862.56
15/05/2023	4927767 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,862.56
15/05/2023	4927768 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,862.56
15/05/2023	4927769 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,862.56
15/05/2023	4927770 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL CENTRAL	RESIDENTIAL	AMPHION VIEW	2,862.56
15/05/2023 15/05/2023	4927771 ADULTS, WEL 4927772 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	AMPHION VIEW AMPHION VIEW	2,862.56 2,862.56
15/05/2023	4927772 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,862.56
15/05/2023	4927774 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,862.56
15/05/2023	4927775 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,862.56
15/05/2023	4927776 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,862.56
15/05/2023	4927777 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,862.56
15/05/2023	4927778 ADULTS, WEL	LBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	AMPHION VIEW	-15,470.58
15/05/2023	4927778 ADULTS, WEL	LBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	AMPHION VIEW	14,321.32
15/05/2023	4927778 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	9,771.54
15/05/2023	4927779 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	AMPHION VIEW	1,022.35
15/05/2023	4927780 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,407.14
15/05/2023	4927780 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	2,249.15
15/05/2023	4927781 ADULTS, WEL 4927782 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	AMPHION VIEW AMPHION VIEW	408.93
15/05/2023 15/05/2023	4927782 ADULTS, WEL 4927783 ADULTS, WEL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL (SHORT STAY) RESIDENTIAL	AMPHION VIEW AMPHION VIEW	5,418.42 306.70
01/05/2023	4850132 PLACE	LBEING AND COLIUNE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ICU2	250.00
01/05/2023	4879972 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ICU2	1,650.00
15/05/2023	4928537 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	5,817.60
15/05/2023	4928523 ADULTS, WEL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	2,862.56
15/05/2023	4928524 ADULTS, WEL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	4,586.72
15/05/2023	4928525 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	7,493.40
15/05/2023	4928526 ADULTS, WEL	LBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	12,865.48
18/05/2023		UNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		CAVENDISH HOUSE PRIVATE DAY NURSERY	4,116.93
18/05/2023	·	UNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CAVENDISH HOUSE PRIVATE DAY NURSERY	11,938.87
09/05/2023		UNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SUTHERLAND HOUSE (TRADING) LTD	11,979.19
09/05/2023 09/05/2023	·	UNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SUTHERLAND HOUSE (TRADING) LTD	21,510.30 21,510.30
09/05/2023		UNG PEOPLE&FAMILIES UNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	SUTHERLAND HOUSE (TRADING) LTD SUTHERLAND HOUSE (TRADING) LTD	15,396.67
09/05/2023	•	UNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SUTHERLAND HOUSE (TRADING) LTD	600.00
09/05/2023		UNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SUTHERLAND HOUSE (TRADING) LTD	600.00
09/05/2023	·	UNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SUTHERLAND HOUSE (TRADING) LTD	600.00
09/05/2023		UNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SUTHERLAND HOUSE (TRADING) LTD	600.00
02/05/2023	4911002 CHIEF EXECUT	TIVE	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	CARWYN SHEAVILLS	3,450.00
12/05/2023	4924714 PLACE		BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	ELGATE PRODUCTS LTD	585.60
02/05/2023	4911058 PLACE		PROPERTY SERVICES	RENTS	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	39,557.21
03/05/2023	4912272 PLACE		PROPERTY SERVICES	RENTS	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	39,557.21
03/05/2023	4912277 PLACE		PROPERTY SERVICES	RENTS	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	39,557.21
01/05/2023	4884885 ADULTS, WEL	LBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	FRESH PASTURES LTD	1,072.70
02/05/2023 02/05/2023	4911123 PLACE 4911128 PLACE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	RIDGEWOOD ACADEMY KITCHEN BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	FRESH PASTURES LTD FRESH PASTURES LTD	809.86 327.30
02/05/2023	4911128 PLACE 4911138 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	FRESH PASTURES LTD	253.64
02/05/2023	4911139 PLACE		TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	FRESH PASTURES LTD	253.47
02/05/2023	4911140 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	FRESH PASTURES LTD	360.45
02/05/2023	4911152 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	FRESH PASTURES LTD	437.33
02/05/2023	4911158 PLACE		TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	FRESH PASTURES LTD	479.46
02/05/2023	4911161 PLACE		TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	FRESH PASTURES LTD	382.69
02/05/2023	4911162 PLACE		TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	FRESH PASTURES LTD	374.90
02/05/2023	4911167 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	FRESH PASTURES LTD	385.35
02/05/2023	4911170 PLACE		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	FRESH PASTURES LTD	301.37
02/05/2023	4911174 PLACE		TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	FRESH PASTURES LTD	250.65
02/05/2023 02/05/2023	4911175 PLACE 4911178 PLACE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	WOODLANDS PRIMARY KITCHEN NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	FRESH PASTURES LTD FRESH PASTURES LTD	373.10 270.01
02/05/2023	49111/8 PLACE 4911183 PLACE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	FRESH PASTURES LTD	270.01 317.93
02/03/2023	4311103 PLACE		TRADING SERVICES	CATEMINO	I MINIANT SCHOOL OVERHEADS	1 OOD & DRINK GENERAL	TREST I ASTORES ETD	317.93

Date	Transaction Number	Directorate	Local Authority Dept	Merchant C	ategory Summary o	f Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/05/2023	4911184 ADULTS, WELLE	BEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP		FOOD & DRINK GENERAL	FRESH PASTURES LTD	850.19
02/05/2023	4911251 CHILDREN,YOU	NG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	ASKERN COUR	Т		VPS (UK) LIMITED	1,043.14
18/05/2023	4932377 CHILDREN,YOU	NG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PRO	VISION - 3 & 4 YR O		REDACTED PERSONAL DATA	693.22
09/05/2023	4918578 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE	/MATERIALS HIGHWAYS CO	NTRACTS	MATERIALS - BUILDING SERVICES	JBA CONSULTING	1,950.00
19/05/2023	4932959 PLACE		TRADING SERVICES	EQUIPMENT/FURNITURE	/MATERIALS ADMIN GENER	AL TRANSPORT	EQUIPMENT-GENERAL	MAHA UK LTD	583.00
01/05/2023	4889145 CHIEF EXECUTI		CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING			HIGHFIELD AWARDING BODY FOR COMPLIANCE	912.00
01/05/2023	4889145 CHIEF EXECUTI		CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING			HIGHFIELD AWARDING BODY FOR COMPLIANCE	-912.00
01/05/2023	4889145 CHIEF EXECUTI		CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING			HIGHFIELD AWARDING BODY FOR COMPLIANCE	780.00
01/05/2023	4891382 CHIEF EXECUTI		CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING			HIGHFIELD AWARDING BODY FOR COMPLIANCE	684.00
15/05/2023	4928531 ADULTS, WELLE	BEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS			NURSING	PATHFINDERS SPECIALIST AND COMPLEX CARE	4,000.00
01/05/2023	4906887 PLACE		REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE		ALCOHOL CONTROL	EQUIPMENT-GENERAL	KELTIC	561.95
01/05/2023	4906887 PLACE		REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE		ALCOHOL CONTROL	EQUIPMENT-GENERAL	KELTIC	561.95 726.95
01/05/2023 18/05/2023	4906887 PLACE 4931477 PLACE		REGULATION & ENFORCEMENT REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE EQUIPMENT/FURNITURE		ALCOHOL CONTROL ALCOHOL CONTROL	EQUIPMENT-GENERAL EQUIPMENT-GENERAL	KELTIC KELTIC	726.95 561.95
18/05/2023	4931477 PLACE		REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE		ALCOHOL CONTROL	EQUIPMENT-GENERAL	KELTIC	561.95
18/05/2023	4931477 PLACE		REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE		ALCOHOL CONTROL	EQUIPMENT-GENERAL	KELTIC	1,123.90
18/05/2023	4931477 PLACE		REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE		ALCOHOL CONTROL	EQUIPMENT-GENERAL	KELTIC	1,123.90
18/05/2023	4931477 PLACE		REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE		ALCOHOL CONTROL	EQUIPMENT-GENERAL	KELTIC	726.95
15/05/2023	4928529 ADULTS, WELLE	BEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL -	CALDT	RESIDENTIAL	KENNETH HOUSE	6,103.40
05/05/2023	4915704 PLACE		PLANNING	SERVICES	DEVELOPMEN	T MANAGEMENT		HAYMARKET MEDIA GROUP LTD	9,780.00
10/05/2023	4919624 PLACE		TRADING SERVICES	CATERING	MCAULEY UPF	ER KITCHEN	FOOD & DRINK GENERAL	CHICKEN JOES	328.83
12/05/2023	4925475 ADULTS, WELLE	BEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISA [*]	TION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	26,603.91
12/05/2023	4925475 ADULTS, WELLE	BEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISA	TION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	6,061.38
12/05/2023	4925475 ADULTS, WELLE		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS		DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	2,472.96
12/05/2023	4925475 ADULTS, WELLE		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS		TION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	584.16
12/05/2023	4925475 ADULTS, WELLE	BEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS		TION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	2,649.60
01/05/2023	4857949 PLACE		PROPERTY SERVICES	SERVICES	ASSETS AND P			3 COUNTIES ENERGY ASSESSMENTS LTD	450.00
01/05/2023	4857950 PLACE		PROPERTY SERVICES	SERVICES	ASSETS AND P			3 COUNTIES ENERGY ASSESSMENTS LTD	450.00
01/05/2023	4857951 PLACE		PROPERTY SERVICES	SERVICES	ASSETS AND P			3 COUNTIES ENERGY ASSESSMENTS LTD	350.00
09/05/2023	4918495 PLACE		PROPERTY SERVICES	SERVICES	ASSETS AND P			3 COUNTIES ENERGY ASSESSMENTS LTD	350.00
09/05/2023	4918496 PLACE		PROPERTY SERVICES	SERVICES	ASSETS AND P			3 COUNTIES ENERGY ASSESSMENTS LTD	300.00 450.00
09/05/2023 09/05/2023	4918497 PLACE 4918498 PLACE		PROPERTY SERVICES PROPERTY SERVICES	SERVICES SERVICES	ASSETS AND P ASSETS AND P			3 COUNTIES ENERGY ASSESSMENTS LTD 3 COUNTIES ENERGY ASSESSMENTS LTD	400.00
09/05/2023	4918499 PLACE		PROPERTY SERVICES PROPERTY SERVICES	SERVICES	ASSETS AND P			3 COUNTIES ENERGY ASSESSMENTS LTD	350.00
09/05/2023	4918500 PLACE		PROPERTY SERVICES	SERVICES	ASSETS AND P			3 COUNTIES ENERGY ASSESSMENTS LTD	400.00
09/05/2023	4918501 PLACE		PROPERTY SERVICES	SERVICES	ASSETS AND P			3 COUNTIES ENERGY ASSESSMENTS LTD	400.00
09/05/2023	4918502 PLACE		PROPERTY SERVICES	SERVICES	ASSETS AND P			3 COUNTIES ENERGY ASSESSMENTS LTD	400.00
09/05/2023	4918503 PLACE		PROPERTY SERVICES	SERVICES	ASSETS AND P			3 COUNTIES ENERGY ASSESSMENTS LTD	300.00
09/05/2023	4918505 PLACE		PROPERTY SERVICES	SERVICES	ASSETS AND P	ROPERTY		3 COUNTIES ENERGY ASSESSMENTS LTD	350.00
09/05/2023	4918506 PLACE		PROPERTY SERVICES	SERVICES	ASSETS AND P	ROPERTY		3 COUNTIES ENERGY ASSESSMENTS LTD	350.00
09/05/2023	4918534 PLACE		PROPERTY SERVICES	SERVICES	ASSETS AND P	ROPERTY		3 COUNTIES ENERGY ASSESSMENTS LTD	350.00
18/05/2023	4932341 CHILDREN,YOU	NG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PRO	VISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
18/05/2023	4931566 ADULTS, WELLE	BEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHE	T HRA	C/V ADD - SUBSEQ EXP REPLACE	GROVE BUILDING SOLUTIONS LTD	7,759.10
02/05/2023	4910816 ADULTS, WELLE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES				REDACTED PERSONAL DATA	504.00
05/05/2023	4916620 ADULTS, WELLE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES				REDACTED PERSONAL DATA	504.00
15/05/2023	4927004 ADULTS, WELLE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES				REDACTED PERSONAL DATA	504.00
23/05/2023	4937837 ADULTS, WELLE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES				REDACTED PERSONAL DATA	504.00
26/05/2023	4957923 ADULTS, WELLE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES			DECIDENTIAL (CHOPT CTAV)	REDACTED PERSONAL DATA	504.00
15/05/2023 15/05/2023	4928521 ADULTS, WELLE 4928522 ADULTS, WELLE		FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS			RESIDENTIAL (SHORT STAY)	IVY DENE IVY DENE	9,504.28 9,276.68
15/05/2023	4928408 ADULTS, WELLE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS			RESIDENTIAL RESIDENTIAL	ACTIVE CARE HOMES LTD	2,862.56
15/05/2023	4928409 ADULTS, WELLE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS			RESIDENTIAL	ACTIVE CARE HOMES LTD	2,862.56
15/05/2023	4928410 ADULTS, WELLE		FUTURE OPTIONS	OTHER ESTABLISHMENTS			RESIDENTIAL	ACTIVE CARE HOMES LTD	616.00
15/05/2023	4928411 ADULTS, WELLE		FUTURE OPTIONS	OTHER ESTABLISHMENTS			RESIDENTIAL	ACTIVE CARE HOMES LTD	2,862.56
15/05/2023	4928412 ADULTS, WELLE		FUTURE OPTIONS	OTHER ESTABLISHMENTS			RESIDENTIAL	ACTIVE CARE HOMES LTD	2,862.56
15/05/2023	4928413 ADULTS, WELLE		FUTURE OPTIONS	OTHER ESTABLISHMENTS			RESIDENTIAL	ACTIVE CARE HOMES LTD	2,862.56
15/05/2023	4928414 ADULTS, WELLE		FUTURE OPTIONS	OTHER ESTABLISHMENTS			RESIDENTIAL	ACTIVE CARE HOMES LTD	7,712.08
15/05/2023	4928415 ADULTS, WELLE	BEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL -	CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	4,237.04
15/05/2023	4928416 ADULTS, WELLE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT ST	AY - CALDT	RESIDENTIAL (SHORT STAY)	ACTIVE CARE HOMES LTD	5,284.52
15/05/2023	4928417 ADULTS, WELLE	BEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL -	MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	4,762.12
15/05/2023	4928418 ADULTS, WELLE		FUTURE OPTIONS	OTHER ESTABLISHMENTS			RESIDENTIAL	ACTIVE CARE HOMES LTD	5,999.92
15/05/2023	4928419 ADULTS, WELLE		FUTURE OPTIONS	OTHER ESTABLISHMENTS			RESIDENTIAL (SHORT STAY)	ACTIVE CARE HOMES LTD	5,817.64
15/05/2023	4927619 ADULTS, WELLE		FUTURE OPTIONS	OTHER ESTABLISHMENTS			RESIDENTIAL	COMMUNITY PLACES	-1,635.75
15/05/2023	4927725 ADULTS, WELLE	BEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL -	CALDT	RESIDENTIAL	COMMUNITY PLACES	2,862.56

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/05/2023	Number 4927726 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	12,627.56
15/05/2023		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	7,733.16
15/05/2023	4927728 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	6,284.72
15/05/2023	4928499 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	22,633.99
15/05/2023	4928500 ADULTS, V	VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	306.70
15/05/2023		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	COMMUNITY PLACES	12,548.44
09/05/2023	· ·	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		ST AIDAN'S DAY NURSERY	1,440.00
18/05/2023		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ST AIDAN'S DAY NURSERY	18,254.92
18/05/2023		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ST AIDAN'S DAY NURSERY	4,116.93
23/05/2023	4938468 CORPORA		FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ELLIOTT BAXTER & COMPANY LTD	2,587.15
02/05/2023 02/05/2023		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	SERVICES SERVICES	SPECIALIST AP PROVISION SPECIALIST AP PROVISION		ENHANCEMENT TRAINING ENHANCEMENT TRAINING	3,636.50 1,774.50
03/05/2023		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	SERVICES	DAY 6 PROVISION		ENHANCEMENT TRAINING ENHANCEMENT TRAINING	6,015.00
30/05/2023		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	DAY 6 PROVISION		ENHANCEMENT TRAINING	1,244.00
24/05/2023	4939933 PLACE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	DANUM GALLERY,LIBRARY & MUSEUM	GENERAL REPAIRS & MAINT	GENELEC DIESELS LTD	480.63
15/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,862.56
15/05/2023	4927607 ADULTS, W	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	-6,511.45
15/05/2023	4927608 ADULTS, W	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	-7,664.60
15/05/2023	4927608 ADULTS, W	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	-1,177.14
15/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,862.56
15/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE RICHMOND	2,862.56
15/05/2023		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE RICHMOND	2,862.56
15/05/2023 15/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL NORTH	RESIDENTIAL	THE RICHMOND	2,862.56 2,862.56
15/05/2023	·	VELLBEING AND CULTURE VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	THE RICHMOND THE RICHMOND	2,862.56
15/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,862.56
15/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,862.56
15/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,862.56
15/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE RICHMOND	2,862.56
15/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	1,646.96
15/05/2023	4928272 ADULTS, W	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	1,646.96
15/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE RICHMOND	2,862.56
15/05/2023	·	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	6,233.32
15/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	971.14
15/05/2023	·	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	306.70
15/05/2023 15/05/2023		VELLBEING AND CULTURE VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY) RESIDENTIAL-RESPITE	THE RICHMOND THE RICHMOND	817.88 613.41
15/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE RESIDENTIAL (SHORT STAY)	THE RICHMOND	5,725.12
18/05/2023		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	RESIDENTIAL (SHORT STAT)	ST MARY'S DAY NURSERY	2,355.62
18/05/2023		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ST MARY'S DAY NURSERY	25,341.22
02/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
05/05/2023	4915929 ADULTS, W	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
15/05/2023	4926698 ADULTS, W	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
23/05/2023	4937532 ADULTS, V	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
26/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
01/05/2023	4909220 PLACE		REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	ENVIRONMENTAL ENFORCEMENT		KEEP BRITAIN TIDY	997.50
01/05/2023	4909220 PLACE		STREET SCENE	GRANTS AND SUBSCRIPTIONS	STREET SCENE MANAGEMENT		KEEP BRITAIN TIDY	997.50
15/05/2023		VELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	LADYCROFT	33,610.67
04/05/2023 19/05/2023		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.16 405.16
12/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	6,172.32
12/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	1,588.08
12/05/2023	·	VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	21,862.86
12/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	1,054.80
18/05/2023	4930958 PLACE		REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	FOOD CONTROL		RH ENVIRONMENTAL LTD	514.50
02/05/2023	4910146 ADULTS, W	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
05/05/2023		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
15/05/2023		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
23/05/2023		VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
26/05/2023	·	VELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	FOLUDA AFAIT OFFICEAL	REDACTED PERSONAL DATA	365.34
19/05/2023 04/05/2023	4932961 PLACE		TRADING SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS CLEANING AND DOMESTIC SUPPLIES	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	UNITECH MACHINERY LIMITED BLENHEIM CLEANING SERVICES	978.00
24/05/2023	4913923 PLACE 4939840 PLACE		PROPERTY SERVICES PROPERTY SERVICES	CLEANING AND DOMESTIC SUPPLIES CLEANING AND DOMESTIC SUPPLIES	CIVIC OFFICE DANUM GALLERY,LIBRARY & MUSEUM		BLENHEIM CLEANING SERVICES BLENHEIM CLEANING SERVICES	918.70 318.60
02/05/2023		VELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	490.13
02,03,2023	4510/35 ADOLIS, V	LEEDENING AND COLIONE	COMMONTED CARE & SOFFORT	ASSET SOCIAL SERVICES CEICNIS	SCOTTAINENTS 300111		NESTICIES I ERSONAL DATA	450.13

Date	Transaction	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/05/2023	Number 4916545 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	490.13
15/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	490.13
23/05/2023	4937800 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	490.13
26/05/2023	4957886 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	490.13
30/05/2023	4959644 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ELM ROYD ENERGY LTD	1,050.00
19/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	AMERSALL COURT		ANGEL HEALTHCARE SOLUTIONS LIMITED	425.00
02/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
05/05/2023	·	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
15/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
23/05/2023	·	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
26/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS PRIVATE CONTRACTORS	DIRECT PAYMENTS - CENTRAL	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	504.00 1,126.08
12/05/2023 12/05/2023		ELLBEING AND CULTURE ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	DANUM HOMECARE DANUM HOMECARE	105,310.55
12/05/2023	·	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	1,236.48
12/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	1,457.28
12/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	1,015.68
12/05/2023	4925477 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	20,178.48
02/05/2023	4910766 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	409.20
05/05/2023	·	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	409.20
15/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	409.20
23/05/2023	·	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	409.20
26/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	409.20
02/05/2023 17/05/2023	4910977 PLACE 4930473 PLACE		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL INVENTORY MANAGEMENT CONTROL	TARMAC BUILDING PRODUCTS LTD	449.28 449.28
02/05/2023		ELLBEING AND CULTURE	FLEETTRANSPORT&PBM COMMUNITIES - CARE & SUPPORT	INVENTORIES ADULT SOCIAL SERVICES CLIENTS	BALANCE SHEET GENERAL FUND DIRECT PAYMENTS - EAST	INVENTORY MANAGEMENT CONTROL	TARMAC BUILDING PRODUCTS LTD REDACTED PERSONAL DATA	540.00
05/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.00
15/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.00
23/05/2023	·	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.00
26/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.00
01/05/2023	4908280 PLACE		MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	Q-FREE (BRISTOL) UK LIMITED	3,969.00
18/05/2023	4932390 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE EINSTEINS DAY NURSERY LTD	1,921.23
18/05/2023		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LTD	6,747.39
15/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES	2,331.12
15/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES	10,052.80
15/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	ACTIVE CARE HOMES	11,686.76
02/05/2023 05/05/2023		ELLBEING AND CULTURE ELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	257.57 257.57
15/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	257.57
23/05/2023	·	ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	257.57
26/05/2023		ELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	525.09
09/05/2023		ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA	750.00
19/05/2023	4932641 CHILDREN,	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SAFEGUARDING BUSINESS UNIT		REDACTED PERSONAL DATA	750.00
01/05/2023	4899536 CORPORAT	TE RESOURCES	ICT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	PROACT IT UK LIMITED	2,943.00
18/05/2023	4932369 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,097.85
15/05/2023	·	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MARKHAM HOUSE	7,986.84
01/05/2023		ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		CQM LEARNING LTD	3,570.00
02/05/2023		ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		CQM LEARNING LTD	920.00
12/05/2023 17/05/2023		ELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES SERVICES	WORKFORCE DEVELOPMENT - ADULTS WORKFORCE DEVELOPMENT - ADULTS		CQM LEARNING LTD CQM LEARNING LTD	460.00 460.00
12/05/2023		'ELLBEING AND CULTURE YOUNG PEOPLE&FAMILIES	QUALITY & SAFEGUARDING PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		FLYING FUTURES CIC	17,500.00
17/05/2023	4930443 PLACE	TOONG FLOFELST AIVILLES	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HIGHWIRE TESTING SERVICES LTD	640.00
18/05/2023		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	WIATERIALS BOTEBING SERVICES	REDACTED PERSONAL DATA	2,310.75
02/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	348.00
05/05/2023	4916600 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	348.00
15/05/2023	4926993 ADULTS, W	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	348.00
23/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	348.00
26/05/2023	·	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	348.00
02/05/2023	•	ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
05/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
15/05/2023		ELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
23/05/2023 26/05/2023		ELLBEING AND CULTURE ELLBEING AND CULTURE	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
18/05/2023		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,848.60
18/05/2023		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	548.92
10,03,2023	ISSESSE CHIEDREN,							5 70.52

	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/05/2023 18/05/2023		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	3,466.12 274.46
23/05/2023		TS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	22,634.43
23/05/2023		TS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	4,896.46
23/05/2023		TS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	4,896.46
23/05/2023	4938477 ADUL	TS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	4,896.46
02/05/2023	4910349 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	419.21
05/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	419.21
15/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	419.21
23/05/2023 26/05/2023		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	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	419.21 419.21
01/05/2023	4859712 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	SOCOTEC UK LIMITED	270.00
01/05/2023	4906891 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	SOCOTEC UK LIMITED	430.00
01/05/2023	4908357 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	SOCOTEC UK LIMITED	746.96
01/05/2023	4909207 PLACE	Ē	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	S & S NORTHERN LTD	553.80
02/05/2023	4910269 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	531.94
02/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,183.99
05/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,237.95
05/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	477.98
15/05/2023 15/05/2023		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	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	583.42 1,132.51
23/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	583.42
23/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,132.51
26/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	583.42
26/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,132.51
04/05/2023	4913787 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	ASYLUM SEEKERS SUPPORT		DONCASTER CONVERSATION CLUB	1,164.50
25/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	ASYLUM SEEKERS SUPPORT		DONCASTER CONVERSATION CLUB	481.00
25/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	ASYLUM SEEKERS SUPPORT		DONCASTER CONVERSATION CLUB	260.00
25/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	ASYLUM SEEKERS SUPPORT		DONCASTER CONVERSATION CLUB	2,558.50
05/05/2023		REN, YOUNG PEOPLE& FAMILIES	HEAD OF SKILLS	SERVICES	EDUCATION & SKILLS 2030		CHANGING LIVES	496.00 580.00
16/05/2023 17/05/2023	4930650 CHIEF	REN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION PH WELL PROGRAMMES	PRIVATE CONTRACTORS SERVICES	REGIONAL ADDOPTION AGENCY -ASF MH&W GENERAL PREVENTION COM		CHANGING LIVES CHANGING LIVES	25,000.00
12/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	309.12
12/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	21,326.48
12/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	52,147.80
12/05/2023	4925478 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	309.12
12/05/2023	4925478 ADUL	TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	1,236.48
12/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	309.12
12/05/2023		TS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	463.68
02/05/2023 05/05/2023		TS, WELLBEING AND CULTURE TS, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	322.83 322.83
15/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	322.83
23/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	322.83
26/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	322.83
18/05/2023	4931656 CHILD	REN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		SOUTH AXHOLME ACADEMY	3,000.00
18/05/2023	4931658 CHILD	REN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		SOUTH AXHOLME ACADEMY	5,000.00
03/05/2023		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		CLEVER CLOGS DAY NURSERY LTD	975.00
09/05/2023		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		CLEVER CLOGS DAY NURSERY LTD	650.00
18/05/2023		REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CLEVER CLOGS DAY NURSERY LTD	11,091.60
18/05/2023 10/05/2023		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION CIC AND ACHIEVING PERMANENCE	PRIVATE CONTRACTORS OTHER ESTABLISHMENTS	NURSERY PROVISION - 2 YR OLDS CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	CLEVER CLOGS DAY NURSERY LTD FUTURE19	2,744.62 5,785.71
10/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FUTURE19	5,785.71
10/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FUTURE19	5,785.71
10/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	FUTURE19	5,785.71
10/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FUTURE19	5,785.71
10/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FUTURE19	5,785.71
10/05/2023		REN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FUTURE19	5,785.71
10/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FUTURE19	5,785.71
10/05/2023		REN, YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FUTURE19	5,785.71
10/05/2023 10/05/2023		REN,YOUNG PEOPLE&FAMILIES REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	FUTURE19 FUTURE19	5,785.71 5,399.99
10/05/2023		REN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE CIC-TRANSITION TO INDEPENDENCE	EDUCATION	FUTURE19	296.20
02/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,400.12
05/05/2023		TS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,400.12
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	Transaction							
Date	Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,400.12
23/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,400.12
26/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,854.27
12/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	5,564.16
12/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	35,451.06
18/05/2023 02/05/2023		EN,YOUNG PEOPLE&FAMILIES S, WELLBEING AND CULTURE	INTERVENTION & PREVENTION FUTURE OPTIONS	PRIVATE CONTRACTORS ADULT SOCIAL SERVICES CLIENTS	NURSERY PROVISION - 3 & 4 YR O DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,486.58 407.00
05/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
23/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
26/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
03/05/2023	4912229 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PLASTECH LTD	275.80
09/05/2023	4918728 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PLASTECH LTD	530.22
09/05/2023	4918729 PLACE		HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PLASTECH LTD	365.32
19/05/2023	4932968 PLACE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSON RENTALS BUS & COACH LTD	999.41
22/05/2023	4934494 PLACE		BUSINESS DONCASTER	SERVICES	BUSINESS MARKETING	PUBLICITY	CREATIVE HITMAN AND CO	2,585.00
15/05/2023	4929027 PLACE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		HALL PLANT	1,200.00
15/05/2023	4929028 PLACE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		HALL PLANT	1,200.00
15/05/2023	4929029 PLACE 4908351 PLACE		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	HALL PLANT MOORLAND POTTERY LTD	400.00 588.75
01/05/2023		EN VOLUNG DEODI ES ESSAULES	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE			588.75 457.96
04/05/2023 19/05/2023		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	CIC TEAM 1 CIC TEAM 1	S38-6 PAYMENTS S38-6 PAYMENTS	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	457.96 457.96
02/05/2023	4911193 PLACE	EN, TOONG FLOFELST AWILLES	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	EUROVIA INFRASTRUCTURE LTD	761,320.48
12/05/2023	4925074 PLACE		MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	EUROVIA INFRASTRUCTURE LTD	344,337.09
22/05/2023	4934496 PLACE		MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	EUROVIA INFRASTRUCTURE LTD	633,453.26
04/05/2023	4915382 CHILDF	EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023	4934334 CHILDF	EN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
12/05/2023	4925480 ADULT	, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	9,199.26
12/05/2023	4925480 ADULT	, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	1,700.16
12/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	1,472.37
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	2,862.56
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,496.64
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,992.20
15/05/2023 15/05/2023		5, WELLBEING AND CULTURE 5, WELLBEING AND CULTURE	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	WESTFIELD MEWS CARE HOME WESTFIELD MEWS CARE HOME	3,672.28 3,496.64
02/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	263.50
02/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	263.50
05/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	263.50
05/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	263.50
15/05/2023	4926680 ADULT	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-8,695.50
15/05/2023	4926680 ADULT	, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-8,695.50
02/05/2023		, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.49
05/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.49
15/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.49
23/05/2023		S, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.49
26/05/2023 18/05/2023		S, WELLBEING AND CULTURE EN,YOUNG PEOPLE&FAMILIES	FUTURE OPTIONS INTERVENTION & PREVENTION	ADULT SOCIAL SERVICES CLIENTS PRIVATE CONTRACTORS	DIRECT PAYMENTS - CALDT NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	327.49 2,310.75
02/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	426.00
05/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	426.00
15/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	426.00
23/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	426.00
26/05/2023	4957922 ADULT	, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	426.00
02/05/2023	4910738 ADULT	, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.00
05/05/2023	4916544 ADULT	, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.00
15/05/2023		, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.00
23/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.00
26/05/2023		S, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.00
01/05/2023	4855781 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ASPECT CONTRACTS LTD	-9,430.00
01/05/2023	4855782 PLACE		PROPERTY SERVICES PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT GENERAL REPAIRS & MAINT	ASPECT CONTRACTS LTD ASPECT CONTRACTS LTD	300.00 500.00
01/05/2023 04/05/2023	4855783 PLACE 4913752 PLACE		PROPERTY SERVICES PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT GENERAL REPAIRS & MAINT	ASPECT CONTRACTS LTD ASPECT CONTRACTS LTD	4,700.00
05/05/2023	4913752 PLACE 4915724 PLACE		PROPERTY SERVICES PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ASPECT CONTRACTS LTD ASPECT CONTRACTS LTD	4,700.00 800.00
05/05/2023	4915815 PLACE		PROPERTY SERVICES PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ASPECT CONTRACTS LTD	1.600.00
17/05/2023	4930434 PLACE		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ASPECT CONTRACTS LTD	800.00
,,								220.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2023	4915009 CHILDREN,YO	DUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
19/05/2023	4933975 CHILDREN,YO	DUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
02/05/2023	4910476 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
05/05/2023	4916287 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
15/05/2023	4926867 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
23/05/2023	4937699 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
26/05/2023	4957788 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,864.00
26/05/2023	4957788 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,957.24
15/05/2023	4928485 ADULTS, WEI	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOWNEST CARE CENTRE	2,200.00
23/05/2023	4936172 CORPORATE	RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	DR C A WILSON	595.90
02/05/2023	4910638 ADULTS, WEI	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
05/05/2023	4916445 ADULTS, WEI	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
15/05/2023	4926930 ADULTS, WEI	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
23/05/2023	4937762 ADULTS, WEI	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
26/05/2023	4957848 ADULTS, WEI	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
15/05/2023	4927683 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,862.56
15/05/2023	4927684 ADULTS, WEI	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	QUARRYFIELDS	2,862.56
15/05/2023	4927685 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,862.56
15/05/2023	4927686 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,862.56
15/05/2023	4927687 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2,862.56
15/05/2023	4927688 ADULTS, WEI	LLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	QUARRYFIELDS	2,862.56
15/05/2023	4927689 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2,862.56
15/05/2023	4927690 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,862.56
15/05/2023	4927691 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,862.56
15/05/2023	4927692 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2,862.56
15/05/2023	4927693 ADULTS, WEI	LLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,862.56
10/05/2023	4919832 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	TIMEOUT CHILDRENS HOMES LTD	25,692.60
10/05/2023	4919968 CHILDREN,YO	DUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	TIMEOUT CHILDRENS HOMES LTD	13,569.08
11/05/2023	4922815 CHILDREN,YO	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	TIMEOUT CHILDRENS HOMES LTD	18,000.00