

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	4932490	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	548.92
18/05/2023	4932490	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	693.22
01/05/2023	4856059	PLACE	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	4910606	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	459.00
05/05/2023	4916413	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	459.00
15/05/2023	4926915	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	459.00
23/05/2023	4937747	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	459.00
26/05/2023	4957834	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HATFIELD HOUSE	-14,494.83
15/05/2023	4927986	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HATFIELD HOUSE	2,862.56
15/05/2023	4927987	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,862.56
15/05/2023	4927988	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,862.56
15/05/2023	4927989	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,862.56
15/05/2023	4927990	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,862.56
15/05/2023	4927991	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,862.56
15/05/2023	4927992	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,862.56
15/05/2023	4927993	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,862.56
15/05/2023	4927994	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,862.56
15/05/2023	4927995	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,862.56
15/05/2023	4927996	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,862.56
15/05/2023	4927997	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HATFIELD HOUSE	2,862.56
15/05/2023	4927998	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,862.56
15/05/2023	4927999	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,862.56
15/05/2023	4928000	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,862.56
15/05/2023	4928001	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,862.56
15/05/2023	4928002	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,723.72
15/05/2023	4928003	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,862.56
15/05/2023	4928003	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	1,817.14
15/05/2023	4928004	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HATFIELD HOUSE	3,840.00
15/05/2023	4928005	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,862.56
15/05/2023	4928005	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	910.00
18/05/2023	4931707	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	INDIRECT EMPLOYEE EXPENSES	PROFESSIONAL PRACTICE		SHEFFIELD CITY COUNCIL	3,650.00
15/05/2023	4928391	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	2,862.56
15/05/2023	4928392	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	4,183.28
15/05/2023	4928393	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BEECH TREE HALL	3,092.16
10/05/2023	4919854	CHILDREN,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	4919855	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	4,364.13
10/05/2023	4919856	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	3,012.90
10/05/2023	4919857	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	4,186.91
10/05/2023	4919858	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	BY THE BRIDGE NORTH WEST	3,012.90
10/05/2023	4919951	CHILDREN,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	4913858	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDt	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	52,249.57
04/05/2023	4913909	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	24,730.30
04/05/2023	4913910	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	21,949.20
04/05/2023	4913911	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	19,429.23
04/05/2023	4913912	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	19,429.07
04/05/2023	4913913	CHILDREN,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	4913914	CHILDREN,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	4913916	CHILDREN,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	4913917	CHILDREN,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	4913918	CHILDREN,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	4913919	CHILDREN,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	4920053	CHILDREN,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	4930430	CHILDREN,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	4931684	CHILDREN,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 EXECUTIVE	PH WELL PROGRAMMES	HEALTH AUTHORITIES	SMOKING IN PREGNANCY		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	645.57
09/05/2023	4918763	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	SUBSTANCE MISUSE HOUSING SP		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	1,833.33
10/05/2023	4919625	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	HEALTH AUTHORITIES	PLACE PLAN PROGRAMME		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	6,248.33

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	4919627	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	HEALTH AUTHORITIES	PLACE PLAN PROGRAMME		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	6,248.33
15/05/2023	4925919	ADULTS, 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 EXECUTIVE	PUBLIC HEALTH	SERVICES	SUBSTANCE MISUSE HOUSING SP		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	28,485.83
15/05/2023	4925922	CHIEF EXECUTIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	TREATMENT & RECOVERY		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	75,752.58
15/05/2023	4925924	CHIEF EXECUTIVE	PH WELL PROGRAMMES	HEALTH AUTHORITIES	SMOKING IN PREGNANCY		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	3,083.33
15/05/2023	4925928	CHIEF EXECUTIVE	PH COMISSIONING	HEALTH AUTHORITIES	DRUG MISUSE DRUG TREATMENT		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	3,583.33
15/05/2023	4925929	CHIEF EXECUTIVE	PH WELL PROGRAMMES	HEALTH AUTHORITIES	CHLD 0-5 PH SERVICES		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	66,787.00
15/05/2023	4925930	CHIEF EXECUTIVE	PH WELL PROGRAMMES	HEALTH AUTHORITIES	CHLD 0-5 PH SERVICES		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	310,178.00
15/05/2023	4925932	CHIEF EXECUTIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	TREATMENT & RECOVERY		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	75,752.58
15/05/2023	4925934	CHIEF EXECUTIVE	PH WELL PROGRAMMES	HEALTH AUTHORITIES	SMOKING IN PREGNANCY		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	3,083.33
15/05/2023	4925936	CHIEF EXECUTIVE	PH COMISSIONING	HEALTH AUTHORITIES	DRUG MISUSE DRUG TREATMENT		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	3,583.33
15/05/2023	4925938	ADULTS, 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 EXECUTIVE	PUBLIC HEALTH	SERVICES	SUBSTANCE MISUSE HOUSING SP		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	28,485.83
15/05/2023	4925962	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	SUBSTANCE MISUSE HOUSING SP		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	1,833.33
02/05/2023	4910452	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	492.08
05/05/2023	4916263	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	492.08
15/05/2023	4926855	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	492.08
23/05/2023	4937687	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	492.08
26/05/2023	4957776	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	492.08
10/05/2023	4920087	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	1,350.00
10/05/2023	4920088	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ACTIVE RESPONSE	1,188.00
10/05/2023	4920123	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		ACTIVE RESPONSE	1,400.00
18/05/2023	4931442	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	1,360.00
18/05/2023	4931442	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	255.00
02/05/2023	4911267	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE		DR NAOMII CARTER	595.90
02/05/2023	4911268	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE		DR NAOMI CARTER	595.90
23/05/2023	4936177	CORPORATE 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	4915865	CHILDREN,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	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	519.01
11/05/2023	4924404	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	519.01
22/05/2023	4934506	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	519.01
26/05/2023	4957472	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	519.01
15/05/2023	4927617	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	-93,763.39
15/05/2023	4928420	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,862.56
15/05/2023	4928421	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,862.56
15/05/2023	4928422	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,862.56
15/05/2023	4928423	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,862.56
15/05/2023	4928424	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	13,571.16
15/05/2023	4928425	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,862.56
15/05/2023	4928426	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	11,710.32
15/05/2023	4928427	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	10,764.80
15/05/2023	4928428	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	10,762.72
15/05/2023	4928429	ADULTS, 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	4932361	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,155.37
18/05/2023	4932361	CHILDREN,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	4910632	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	459.74
05/05/2023	4916439	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	459.74
15/05/2023	4926927	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	459.74
23/05/2023	4937759	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	459.74
26/05/2023	4957846	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	459.74
02/05/2023	4910249	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.92
05/05/2023	4916064	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.92
15/05/2023	4926771	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.92
23/05/2023	4937603	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.92
26/05/2023	4957693	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.92
18/05/2023	4930962	CHIEF EXECUTIVE	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	3,293.95
18/05/2023	4930962	CHIEF EXECUTIVE	HUMAN RESOURCES	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	-3,293.95

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	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
05/05/2023	4916770	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,460.00
05/05/2023	4916770	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	927.77
02/05/2023	4911011	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	EQUIPMENT-GENERAL	REPRO SALES AND REPAIRS	450.00
10/05/2023	4919732	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	ROUNDABOUT LIMITED	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	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		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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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 AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	2,862.56
03/05/2023	4912399	CORPORATE RESOURCES	REVENUES AND BENEFITS	MISCELLANEOUS EXPENSES	LOCAL ASSISTANCE SCHEME		FAMILY FUND TRADING LIMITED	683.00
02/05/2023	4911068	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	EQUIPMENT/FURNITURE/MATERIALS	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	PH WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	12,959.96
15/05/2023	4925768	CHIEF EXECUTIVE	PH WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	32,348.00
09/05/2023	4918484	CORPORATE RESOURCES	ELECTORAL SERVICES	GENERAL OFFICE EXPENSES	PARISH ELECTIONS	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	1,100.00
09/05/2023	4918485	CORPORATE RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	PARISH ELECTIONS	GENERAL	ADARE LTD	472.78
03/05/2023	4912438	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	5,623.89
04/05/2023	4913876	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	426,685.39
17/05/2023	4930554	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	35,924.46
17/05/2023	4930555	ADULTS, WELLBEING AND CULTURE	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	4934758	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	HAGS-SMP LTD	846.00
22/05/2023	4934758	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	HAGS-SMP LTD	287.00
10/05/2023	4920101	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		BICYCLE BUDDY	1,419.95
18/05/2023	4932513	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
10/05/2023	4919637	CHILDREN,YOUNG PEOPLE&FAMILIES	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 PEOPLE&FAMILIES	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 PEOPLE&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 PEOPLE&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 PEOPLE&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 PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		MALTBY HILLTOP SCHOOL	9,662.40
18/05/2023	4932395	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	548.92
18/05/2023	4932395	CHILDREN,YOUNG PEOPLE&FAMILIES	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	4922795	PLACE	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	286.66
18/05/2023	4932360	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,155.37
18/05/2023	4932338	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	924.30
18/05/2023	4932358	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
18/05/2023	4932358	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	600.79
18/05/2023	4932404	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,210.61
18/05/2023	4932404	CHILDREN,YOUNG PEOPLE&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 (OSICT)	2,331.12
18/05/2023	4932460	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,646.77
18/05/2023	4932460	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	11,365.04
18/05/2023	4932406	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	693.22
18/05/2023	4932406	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
15/05/2023	4928495	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WESTFIELD PARK	2,862.56
15/05/2023	4928512	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,862.56
15/05/2023	4928513	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,862.56
15/05/2023	4928514	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,862.56
15/05/2023	4928515	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,862.56
15/05/2023	4928516	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,862.56
15/05/2023	4928517	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,862.56
15/05/2023	4928518	ADULTS, WELLBEING AND CULTURE	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 AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	450.00
15/05/2023	4926857	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	450.00
23/05/2023	4937689	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	450.00
26/05/2023	4957778	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	450.00
02/05/2023	4910106	CHILDREN,YOUNG PEOPLE&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	4910966	CHILDREN,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	4911007	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		MISCELLANEOUS REFUNDS BACS	1,723.00
04/05/2023	4913546	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS		MISCELLANEOUS REFUNDS BACS	351.30
10/05/2023	4919434	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,000.00
10/05/2023	4919455	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	2,600.00
10/05/2023	4919456	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	300.00
10/05/2023	4919483	CHILDREN,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	4919488	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	260.64
10/05/2023	4920163	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	651.60
10/05/2023	4920180	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO COLLEGE TRANS (16-25)		MISCELLANEOUS REFUNDS BACS	469.20
10/05/2023	4920220	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	HELPING HANDS FUND		MISCELLANEOUS REFUNDS BACS	475.26
11/05/2023	4922533	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	286.80
11/05/2023	4922552	PLACE	PROPERTY SERVICES	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		MISCELLANEOUS REFUNDS BACS	2,002.00
12/05/2023	4924690	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		MISCELLANEOUS REFUNDS BACS	500.00
16/05/2023	4929133	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	910.00
17/05/2023	4930539	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	NORTH TEAM 1		MISCELLANEOUS REFUNDS BACS	1,292.00
17/05/2023	4930627	CHIEF EXECUTIVE	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,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	ADOPTION SERVICES		MISCELLANEOUS REFUNDS BACS	280.00
22/05/2023	4934749	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	ADOPTION SERVICES		MISCELLANEOUS REFUNDS BACS	365.00
23/05/2023	4937502	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	384.30
23/05/2023	4938463	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 2		MISCELLANEOUS REFUNDS BACS	800.00
24/05/2023	4939868	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		MISCELLANEOUS REFUNDS BACS	1,250.00
24/05/2023	4940067	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	309.98
24/05/2023	4940072	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,000.00
24/05/2023	4940073	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	500.00
26/05/2023	4957212	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		MISCELLANEOUS REFUNDS BACS	1,150.00
26/05/2023	4957430	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	2,280.00
30/05/2023	4959411	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO COLLEGE TRANS (16-25)		MISCELLANEOUS REFUNDS BACS	2,476.80
30/05/2023	4959461	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	1,172.88
30/05/2023	4959552	ADULTS, WELLBEING AND CULTURE	HOME FIRST	SERVICES	OCCUPATIONAL THERAPISTS		MISCELLANEOUS REFUNDS BACS	800.00
30/05/2023	4959577	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		MISCELLANEOUS REFUNDS BACS	3,997.90
31/05/2023	4960303	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		MISCELLANEOUS REFUNDS BACS	1,400.00
31/05/2023	4960315	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		MISCELLANEOUS REFUNDS BACS	2,800.00
31/05/2023	4960320	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		MISCELLANEOUS REFUNDS BACS	1,400.00
31/05/2023	4960341	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		MISCELLANEOUS REFUNDS BACS	1,400.00
05/05/2023	4915659	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	2,301.63
17/05/2023	4930610	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	1,050.00
17/05/2023	4930615	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	306.00
17/05/2023	4930621	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	295.00
24/05/2023	4939986	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	495.00
24/05/2023	4939990	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	300.00
24/05/2023	4939992	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	575.00
31/05/2023	4960318	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	1,050.00
31/05/2023	4960331	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	1,012.50
18/05/2023	4932410	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	548.92
12/05/2023	4924691	ADULTS, 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	4932326	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	548.92
18/05/2023	4932326	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,617.52
12/05/2023	4924771	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	350.00
10/05/2023	4920195	PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	PARK NOW LIMITED	5,075.96
18/05/2023	4932320	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
03/05/2023	4912189	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	DONCASTER OFFER		YORKSHIRE WILDLIFE PARK LTD	833.33
03/05/2023	4912192	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	DONCASTER OFFER		YORKSHIRE WILDLIFE PARK LTD	833.33
03/05/2023	4912195	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	DONCASTER OFFER		YORKSHIRE WILDLIFE PARK LTD	833.33
23/05/2023	4938482	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		KIRK SMEATON COFE PRIMARY SCHOOL	8,000.00
15/05/2023	4928534	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,934.08
15/05/2023	4928535	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,537.48
15/05/2023	4928536	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE STAR FOUNDATION	6,387.40
22/05/2023	4934768	CHILDREN,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	1,043.63
22/05/2023	4934768	CHILDREN,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	-1,043.63

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	4934768	CHILDREN,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	BOLINDA UK LIMITED	292.30
22/05/2023	4934768	CHILDREN,YOUNG 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	4932344	CHILDREN,YOUNG 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	4934691	PLACE	HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		EURO 1	500.00
18/05/2023	4931619	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK		METRO ROD LTD	2,895.00
18/05/2023	4932330	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	693.22
18/05/2023	4932413	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	462.15
18/05/2023	4932413	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	548.92
18/05/2023	4932376	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	462.15
18/05/2023	4932376	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
18/05/2023	4932339	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,617.52
18/05/2023	4932405	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,386.45
25/05/2023	4940836	CHIEF EXECUTIVE	POLICY INSIGHT & CHANGE	SERVICES	POLICY, PERFORMANCE & INTELLIG		WSP UK LTD	14,376.60
15/05/2023	4928473	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PHOENIX PARK CARE HOME	2,792.88
15/05/2023	4928474	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	PHOENIX PARK CARE HOME	3,843.04
15/05/2023	4928475	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	PHOENIX PARK CARE HOME	7,704.08
30/05/2023	4959448	ADULTS, WELLBEING 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	4924774	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	524.28
12/05/2023	4924890	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	512.28
15/05/2023	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	4919499	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	488.50
10/05/2023	4919521	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	527.58
10/05/2023	4919522	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	683.90
10/05/2023	4919523	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	484.00
10/05/2023	4919525	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	351.72
18/05/2023	4932517	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	462.15
16/05/2023	4929003	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		HONEY BEES PRE SCHOOL COMMUNITY INTEREST	660.00
18/05/2023	4932414	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HONEY BEES PRE SCHOOL COMMUNITY INTEREST	5,001.75
18/05/2023	4932414	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		HONEY BEES PRE SCHOOL COMMUNITY INTEREST	548.92
23/05/2023	4938493	CHIEF EXECUTIVE	PH COMMISSIONING	SERVICES	WORKING AGE HEALTHY LIVES		FLUID BRANDING LIMITED	816.00
02/05/2023	4911032	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	LOCC		FFT EDUCATION LTD	28,543.94
23/05/2023	4936199	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	UNIVERSITY HOSPITALS OF LEICESTER NHS TR	21,601.23

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	4926972	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	466.79
23/05/2023	4937805	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	466.79
26/05/2023	4957891	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	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		REDACTED PERSONAL DATA	462.15
18/05/2023	4932325	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	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	4934751	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		SWINTON ACADEMY	6,000.00
19/05/2023	4932816	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	DISABILITY (CSDPA) SERVICES	ADAPTATION TO DWELLINGS	KINGKRAFT LTD	3,535.00
18/05/2023	4932387	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
18/05/2023	4932500	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
18/05/2023	4932355	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,817.79
18/05/2023	4932408	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	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	4936617	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	EQUIPMENT/FURNITURE/MATERIALS	ADULT TEAM - CENTRAL		ONLINE ERGONOMICS	845.00
30/05/2023	4959539	ADULTS, WELLBEING 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	4910197	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	560.33
05/05/2023	4916012	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	560.33
15/05/2023	4926750	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	560.33
23/05/2023	4937583	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	560.33
26/05/2023	4957673	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	560.33
18/05/2023	4932343	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,386.45
18/05/2023	4932343	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
03/05/2023	4912366	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		SUBSCAN UDS LTD	700.00
18/05/2023	4932363	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,155.37
18/05/2023	4932363	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
01/05/2023	4904566	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	1,665.60
01/05/2023	4904566	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	527.92
01/05/2023	4904566	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	574.36
23/05/2023	4937490	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	1,665.60
23/05/2023	4937490	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	HIGHSTONE HOUSING ASSOCIATION LTD	527.92
23/05/2023	4937490	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ELLIOTT HOUSE	4,468.00
15/05/2023	4928498	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	5,957.08
15/05/2023	4928668	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	2,862.56
18/05/2023	4932362	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
18/05/2023	4932489	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
15/05/2023	4927622	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	BURNTWOOD HALL CARE CENTRE	-2,664.14
09/05/2023	4918730	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		WORK CREATIVE LIMITED	684.00
09/05/2023	4918730	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		WORK CREATIVE LIMITED	-684.00
09/05/2023	4918730	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		WORK CREATIVE LIMITED	672.00
01/05/2023	4856092	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	4,141.00
11/05/2023	4922702	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DIRECT FABRICATIONS (YORKSHIRE) LI	1,365.00
11/05/2023	4922703	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	2,096.00
18/05/2023	4931582	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DIRECT FABRICATIONS (YORKSHIRE) LI	2,373.00
22/05/2023	4934616	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	4,678.00
15/05/2023	4928554	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE LODGE	2,862.56
15/05/2023	4928555	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE LODGE	2,862.56
15/05/2023	4928472	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	LONGLEY PARK VIEW	2,862.56
17/05/2023	4930590	CHILDREN,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	SERVICES	SHARED SERVICE - LIBRARIES		BIBLIOTHECA LTD	5,953.56
03/05/2023	4912153	CHILDREN,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	4932409	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	462.15
18/05/2023	4932420	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	6,038.17
18/05/2023	4932420	CHILDREN,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	4922852	PLACE	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		BEACON SIGNS	455.60
11/05/2023	4922852	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	455.60
11/05/2023	4922852	PLACE	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		BEACON SIGNS	782.70
11/05/2023	4922852	PLACE	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		BEACON SIGNS	586.00
11/05/2023	4922853	PLACE	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	4932640	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		NEWMAN SCHOOL	5,651.00
25/05/2023	4948862	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		NEWMAN SCHOOL	8,383.00
25/05/2023	4948863	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		NEWMAN SCHOOL	7,160.66

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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	4928568	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
15/05/2023	4928569	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
15/05/2023	4928570	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
15/05/2023	4928571	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
15/05/2023	4928572	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	3,162.32
15/05/2023	4928573	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
15/05/2023	4928574	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
15/05/2023	4928575	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	3,162.32
15/05/2023	4928576	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
15/05/2023	4928577	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
15/05/2023	4928578	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
15/05/2023	4928579	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
15/05/2023	4928580	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
15/05/2023	4928581	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ELM PARK CARE HOME	3,162.32
15/05/2023	4928582	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	2,871.88
15/05/2023	4928583	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
15/05/2023	4928584	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
15/05/2023	4928585	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
15/05/2023	4928586	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	2,963.48
15/05/2023	4928587	ADULTS, 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	4928588	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	2,871.88
15/05/2023	4928588	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	412.00
15/05/2023	4928589	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	2,631.12
15/05/2023	4928590	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ELM PARK CARE HOME	2,871.88
15/05/2023	4928591	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
15/05/2023	4928591	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	400.00
15/05/2023	4928592	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
15/05/2023	4928592	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	964.29
15/05/2023	4928592	ADULTS, 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	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	3,162.32
15/05/2023	4928593	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	653.57
15/05/2023	4928593	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	-653.57
15/05/2023	4928594	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
15/05/2023	4928595	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	6,338.53
15/05/2023	4928595	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	664.29
15/05/2023	4928595	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	-3,475.97
15/05/2023	4928595	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	-364.29
15/05/2023	4928596	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,862.56
15/05/2023	4928597	ADULTS, 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	4928598	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	306.70
15/05/2023	4928599	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ELM PARK CARE HOME	5,009.48
15/05/2023	4928599	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ELM PARK CARE HOME	4,426.35
15/05/2023	4928599	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ELM PARK CARE HOME	600.00
15/05/2023	4928600	ADULTS, 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	4928601	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	4,292.05
18/05/2023	4932450	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
18/05/2023	4932450	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	5,384.04
18/05/2023	4932436	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THORNE FLOWERPOTS	1,646.77
18/05/2023	4932436	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THORNE FLOWERPOTS	5,083.65
19/05/2023	4932819	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM		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	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	EXPENSES	ADOPTION SERVICES		HOLIDAY INN DONCASTER	656.25
24/05/2023	4933938	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	ADOPTION SERVICES		HOLIDAY INN DONCASTER	289.58
01/05/2023	4902868	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	SHEFFIELD CITIZENS ADVCE & LAW CENTRE	510.12
18/05/2023	4932382	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,617.52
18/05/2023	4932421	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	924.30
18/05/2023	4932421	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,097.85
18/05/2023	4932418	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
18/05/2023	4932418	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	693.22
17/05/2023	4930638	PLACE	SUSTAINABILITY	ENERGY COSTS	SUSTAINABILITY BUILT ENVIRO		AMP CLEAN ENERGY	410.29
10/05/2023	4919516	CHILDREN,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - HERITAGE	EQUIPMENT-GENERAL	PICTURE POST	517.10
12/05/2023	4924891	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	EAST TEAM 1		ABSOLUTE CABS	3,663.40
12/05/2023	4924892	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	EAST TEAM 1		ABSOLUTE CABS	4,903.40
12/05/2023	4925053	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	EAST TEAM 1		ABSOLUTE CABS	4,160.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/05/2023	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	4932393	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	693.22
18/05/2023	4932393	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
18/05/2023	4932386	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		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	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	49,114.41
15/05/2023	4927575	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	DUNNIWOOD LODGE	-3,373.73
15/05/2023	4927576	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	-2,351.39
15/05/2023	4927929	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	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	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	NEXT STEP CARE MANAGEMENT LTD	17,249.29
10/05/2023	4919879	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	NEXT STEP CARE MANAGEMENT LTD	535.72
10/05/2023	4919879	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	NEXT STEP CARE MANAGEMENT LTD	1,285.71
10/05/2023	4919880	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	LEAVING CARE ALLOWANCES	NEXT STEP CARE MANAGEMENT LTD	16,585.71
10/05/2023	4919881	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	NEXT STEP CARE MANAGEMENT LTD	1,392.86
10/05/2023	4919881	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	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	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	4928610	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEATHCOTES CARE LTD	3,340.44
15/05/2023	4928784	ADULTS, WELLBEING 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, WELLBEING 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	4928683	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	2,862.56
15/05/2023	4928684	ADULTS, WELLBEING 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	4911017	PLACE	STREET SCENE	INDIRECT EMPLOYEE EXPENSES	STREET SCENE BOROUGHWIDE		QUANTIFIED TREE RISK ASSESSMENT LTD	480.00
03/05/2023	4912200	PLACE	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	NATIONAL EXPRESS LTD	658.30
11/05/2023	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 REVENUE ACCOUNT	HOUSING SERVICES (HRA)	GRANTS AND SUBSCRIPTIONS	HRA ADMIN		THE HOUSING OMBUDSMAN	116,822.75
03/05/2023	4912164	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		JUMPIN JACKS NURSERY LTD	585.00
18/05/2023	4932426	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		JUMPIN JACKS NURSERY LTD	14,557.72
18/05/2023	4932426	CHILDREN,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	4928613	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MULBERRY MANOR	2,331.12
15/05/2023	4928614	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MULBERRY MANOR	2,862.56
15/05/2023	4928615	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	MULBERRY MANOR	2,862.56
15/05/2023	4928616	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MULBERRY MANOR	6,861.71
15/05/2023	4928617	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	MULBERRY MANOR	5,228.57
10/05/2023	4920202	CORPORATE RESOURCES	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	CORPORATE RESOURCES	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	CORPORATE RESOURCES	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	HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		TRAFFIC MANAGEMENT PRODUCTS LTD	1,630.00
02/05/2023	4910129	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.04
05/05/2023	4915946	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.04
15/05/2023	4926715	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.04
23/05/2023	4937549	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	446.04
26/05/2023	4957640	ADULTS, WELLBEING 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	4910530	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	318.01
05/05/2023	4916340	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	318.01
15/05/2023	4926893	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	318.01
23/05/2023	4937725	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	318.01
26/05/2023	4957813	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	318.01
30/05/2023	4959637	CHILDREN,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
01/05/2023	4851109	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	341.00
01/05/2023	4851109	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-341.00
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	-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	4886263	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	261.43
02/05/2023	4911069	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	622.62

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	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	4918737	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-622.46
09/05/2023	4918737	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	361.03
09/05/2023	4918737	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	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	4930553	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-311.23
17/05/2023	4930607	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	311.23
17/05/2023	4930607	PLACE	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							

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	4928656	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,862.56
15/05/2023	4928657	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,862.56
15/05/2023	4928658	ADULTS, 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	4928661	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	5,418.42
15/05/2023	4928662	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	6,236.29
15/05/2023	4928663	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	8,309.56
15/05/2023	4928664	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	306.70
15/05/2023	4928665	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	306.70
15/05/2023	4927626	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OLDFIELD HOUSE	-3,067.03
15/05/2023	4927627	ADULTS, 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	4927628	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	417.86
15/05/2023	4927629	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	-2,500.00
15/05/2023	4927630	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	-7,221.08
15/05/2023	4928618	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,862.56
15/05/2023	4928619	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OLDFIELD HOUSE	2,862.56
15/05/2023	4928620	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,862.56
15/05/2023	4928621	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	OLDFIELD HOUSE	2,862.56
15/05/2023	4928622	ADULTS, 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	4928625	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,862.56
15/05/2023	4928626	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OLDFIELD HOUSE	2,862.56
15/05/2023	4928627	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,862.56
15/05/2023	4928628	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	OLDFIELD HOUSE	2,862.56
15/05/2023	4928629	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,862.56
15/05/2023	4928630	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,862.56
15/05/2023	4928631	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	2,862.56
15/05/2023	4928632	ADULTS, 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	4928634	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OLDFIELD HOUSE	306.70
15/05/2023	4928635	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	4,191.61
15/05/2023	4928636	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	4,293.84
10/05/2023	4919833	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ABSOLUTE CHILDRENS SERVICES LTD	17,902.20
15/05/2023	4925900	PLACE	PROPERTY SERVICES	RENTS	INPRESS WHEATLEY HALL RD 1732		WHEATLEY HALL PROPERTIES LTD	4,881.25
02/05/2023	4910265	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
05/05/2023	4916079	ADULTS, 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	4957702	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
02/05/2023	4910132	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
05/05/2023	4915949	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
15/05/2023	4926718	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
23/05/2023	4937552	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
26/05/2023	4957643	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
18/05/2023	4931456	PLACE	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	4940081	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BALMERS GM LIMITED	265.00
15/05/2023	4928108	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,862.56
15/05/2023	4928109	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,862.56
15/05/2023	4928110	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,862.56
15/05/2023	4928111	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,862.56
15/05/2023	4928112	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,862.56
15/05/2023	4928113	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,862.56
15/05/2023	4928114	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,862.56
15/05/2023	4928115	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,862.56
15/05/2023	4928116	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,862.56
15/05/2023	4928117	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE PARKLANDS CARE 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	4928118	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,862.56
15/05/2023	4928119	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,862.56
15/05/2023	4928120	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,862.56
15/05/2023	4928121	ADULTS, 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	4928122	ADULTS, 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	4928123	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	6,102.51
15/05/2023	4928667	ADULTS, 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	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	GENERAL MATERIALS	AQUAM WATER SERVICES LIMITED	860.00
24/05/2023	4939920	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	GENERAL MATERIALS	AQUAM WATER SERVICES LIMITED	860.00
18/05/2023	4932434	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MAKING FRIENDS PRE-SCHOOL	8,780.85
18/05/2023	4932434	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MAKING FRIENDS PRE-SCHOOL	3,293.55
12/05/2023	4925462	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	3,864.00
12/05/2023	4925462	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	38,738.43
18/05/2023	4932324	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,079.67
18/05/2023	4932324	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
18/05/2023	4932380	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
18/05/2023	4932474	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	548.92
18/05/2023	4932474	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	4,459.74
12/05/2023	4925463	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	108,921.60
12/05/2023	4925463	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	597.00
12/05/2023	4925463	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	15,804.00
12/05/2023	4925463	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	2,472.96
12/05/2023	4925481	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	-764.64
18/05/2023	4932518	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	462.15
02/05/2023	4910579	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	273.56
05/05/2023	4916388	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	273.56
15/05/2023	4926905	ADULTS, 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	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		AUCKLEY PRE SCHOOL LTD	7,486.83
18/05/2023	4932430	CHILDREN,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	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,155.37
16/05/2023	4929146	CHILDREN,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	CHILDREN,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	CHILDREN,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	4925464	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	3,638.88
12/05/2023	4925464	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	34,372.47
18/05/2023	4932429	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE SECRET GARDEN DAY NURSERY	2,470.16
18/05/2023	4932429	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE SECRET GARDEN DAY NURSERY	11,553.75
02/05/2023	4910654	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.43
05/05/2023	4916461	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.43
15/05/2023	4926937	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.43
23/05/2023	4937769	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.43
26/05/2023	4957855	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.43
10/05/2023	4920969	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		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	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	AECOM INFRASTRUCTURE & ENV UK LTD	1,375.32
18/05/2023	4931683	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	MINOR WORKS PACK -MON (TC4638)		AECOM INFRASTRUCTURE & ENV UK LTD	5,761.19
19/05/2023	4932658	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	EAST DONCASTER ACTIVE TRAVEL		AECOM INFRASTRUCTURE & ENV UK LTD	8,948.11
23/05/2023	4936603	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	MINOR WORKS PACK -MON (TC4638)		AECOM INFRASTRUCTURE & ENV UK LTD	10,296.00
23/05/2023	4936604	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CLEVELAND ST/SIDINGS RDBT IMPR		AECOM INFRASTRUCTURE & ENV UK LTD	4,573.64
01/05/2023	4851032	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	657.60
01/05/2023	4892348	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	1,500.00
01/05/2023	4892349	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	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	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

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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&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,819.11
18/05/2023	4932427	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
18/05/2023	4932428	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,002.65
18/05/2023	4932428	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,921.23
17/05/2023	4930495	CHILDREN, YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		THE AXHOLME ACADEMY	6,000.00
17/05/2023	4930495	CHILDREN, YOUNG PEOPLE&FAMILIES	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&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	4,151.52
10/05/2023	4919667	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,682.50
10/05/2023	4919668	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,682.50
10/05/2023	4919669	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,682.50
10/05/2023	4919670	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,800.10
10/05/2023	4919671	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,800.10
10/05/2023	4919672	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,575.70
10/05/2023	4919673	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,645.67
10/05/2023	4919674	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,421.80
10/05/2023	4919675	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,645.67
10/05/2023	4919676	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,763.20
10/05/2023	4919677	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,763.20
10/05/2023	4919678	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,948.30
10/05/2023	4919679	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	1,316.10
10/05/2023	4919680	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,763.20
10/05/2023	4919681	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,763.20
10/05/2023	4919682	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,948.30
10/05/2023	4919683	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,763.20
10/05/2023	4919684	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,763.20
10/05/2023	4919685	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	2,711.00
10/05/2023	4919799	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	1,623.50
10/05/2023	4919844	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,155.88
10/05/2023	4919845	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	3,155.88
18/05/2023	4932519	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,270.91
18/05/2023	4932519	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
18/05/2023	4932378	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	924.30
12/05/2023	4924851	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	HEALTHIER DONCASTER		BYTEBACK	1,753.43
12/05/2023	4924873	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	HEALTHIER DONCASTER		BYTEBACK	4,613.23
18/05/2023	4932431	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
18/05/2023	4932431	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	693.22
10/05/2023	4919686	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	3,789.75
10/05/2023	4919784	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	ORANGE GROVE FOSTERCARE LIMITED	3,919.61

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10/05/2023	4919785	CHILDREN,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	4919789	CHILDREN,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	4919790	CHILDREN,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	4919835	CHILDREN,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	4924817	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		COMPLETE COACHING SOLUTIONS LTD	1,167.50
15/05/2023	4928679	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SUNNYBOROUGH	2,862.56
15/05/2023	4928680	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SUNNYBOROUGH	2,862.56
24/05/2023	4939910	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	EQUIPMENT/FURNITURE/MATERIALS	OAKLANDS CARE PROVISION		TOUGH FURNITURE LTD	612.00
24/05/2023	4939910	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	EQUIPMENT/FURNITURE/MATERIALS	OAKLANDS CARE PROVISION		TOUGH FURNITURE LTD	948.00
10/05/2023	4920052	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		BRAYTON ACADEMY	3,000.00
18/05/2023	4931421	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		BRAYTON ACADEMY	3,000.00
18/05/2023	4932401	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
18/05/2023	4932401	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,848.60
18/05/2023	4932415	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LOUISE FLEETWOOD	693.22
15/05/2023	4928681	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES BRIDLINGTON	11,247.50
15/05/2023	4928889	ADULTS, WELLBEING 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	HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY ASSET MAINT REV	OTHER PROFESSIONAL SERVICES	XAIS ASSET MANAGEMENT LTD	40,535.00
10/05/2023	4919466	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		REDACTED PERSONAL DATA	975.00
18/05/2023	4932514	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,833.19
18/05/2023	4932514	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	823.38
03/05/2023	4912108	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	SERVICES	CASHIERS		ALLPAY LIMITED	394.26
03/05/2023	4912110	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	SERVICES	CASHIERS		ALLPAY LIMITED	1,998.95
03/05/2023	4912111	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	SERVICES	CASHIERS		ALLPAY LIMITED	1,636.78
03/05/2023	4912112	CORPORATE RESOURCES	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	4911071	CHILDREN,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	INSEGO UK LIMITED	663.00
23/05/2023	4938430	CHILDREN,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
10/05/2023	4920038	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS		WESTERN AUTOMATION	505.00
04/05/2023	4913512	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	STRUCTURE TEST	OTHER PROFESSIONAL SERVICES	KIWA CMT TESTING	70,603.95
11/05/2023	4922766	PLACE	TRADING SERVICES	PRIVATE CONTRACTORS	GRAVES & GROUNDS	OTHER PROFESSIONAL SERVICES	J'S GROUNDFORCE LTD	16,189.00
26/05/2023	4957331	PLACE	TRADING SERVICES	PRIVATE CONTRACTORS	GRAVES & GROUNDS	OTHER PROFESSIONAL SERVICES	J'S GROUNDFORCE LTD	1,800.00
18/05/2023	4932432	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	823.38
18/05/2023	4932432	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,386.45
18/05/2023	4932423	CHILDREN,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	4910603	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,740.96
05/05/2023	4916410	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,740.96
15/05/2023	4926913	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,740.96
23/05/2023	4937745	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,740.96
26/05/2023	4957832	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,740.96
09/05/2023	4918238	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		REDACTED PERSONAL DATA	390.00
18/05/2023	4932424	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,617.52
18/05/2023	4932424	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	823.38
15/05/2023	4928685	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BOWDEN LODGE	2,862.56
15/05/2023	4928686	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BOWDEN LODGE	2,856.00
15/05/2023	4928686	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BOWDEN LODGE	19,394.61
05/05/2023	4915501	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	SERVICES	HEALTHWATCH DONCASTER		DONCASTER HEALTHWATCH CIC	43,933.50
02/05/2023	4910599	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	368.00
05/05/2023	4915914	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-1,366.86
05/05/2023	4916774	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,843.29
15/05/2023	4927052	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	391.00

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	4937886	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	391.00
26/05/2023	4957970	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	391.00
15/05/2023	4926870	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	772.40
02/05/2023	4910489	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	374.22
05/05/2023	4916300	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	374.22
15/05/2023	4926872	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	374.22
23/05/2023	4937704	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	374.22
26/05/2023	4957793	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	374.22
02/05/2023	4910399	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.00
05/05/2023	4916210	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.00
15/05/2023	4926838	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.00
23/05/2023	4937670	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.00
26/05/2023	4957759	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.00
03/05/2023	4912265	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	1,012.50
10/05/2023	4920198	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	638.00
10/05/2023	4920205	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	598.00
10/05/2023	4920206	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	478.50
10/05/2023	4920207	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	705.00
18/05/2023	4930956	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	629.00
18/05/2023	4930957	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	629.00
22/05/2023	4934755	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		GOOLE TRAINING	590.00
02/05/2023	4910254	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
05/05/2023	4916069	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
15/05/2023	4926774	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
23/05/2023	4937606	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
26/05/2023	4957696	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
02/05/2023	4910627	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	563.50
05/05/2023	4916434	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	563.50
15/05/2023	4926923	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	563.50
23/05/2023	4937755	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	563.50
26/05/2023	4957842	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	563.50
15/05/2023	4928687	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	PRIMROSE BANK (GROVELANDS FARMHOUSE)	2,862.56
15/05/2023	4926731	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	5,103.43
09/05/2023	4918535	CHILDREN,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	4918536	CHILDREN,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	4932396	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,155.37
02/05/2023	4909955	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	8,402.82
09/05/2023	4918285	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	4,483.98
15/05/2023	4925772	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	4,741.92
22/05/2023	4934490	CORPORATE 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	4914609	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	4914759	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	4933465	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	4933466	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	4933616	CHILDREN,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	4915498	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	INDIRECT EMPLOYEE EXPENSES	FAMILY HUBS & START FOR LIFE		LEGACY CHURCH	1,020.00
05/05/2023	4915498	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	INDIRECT EMPLOYEE EXPENSES	FAMILY HUBS & START FOR LIFE		LEGACY CHURCH	360.00
23/05/2023	4936577	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	RENTS	EARLY HELP PARTNERSHIP		LEGACY CHURCH	491.10
30/05/2023	4959457	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EXPENSES	EARLY YEARS PROJECT		LEGACY CHURCH	307.50
01/05/2023	4784155	PLACE	PROPERTY SERVICES	SERVICES	MAJOR PROJECTS TOWN CENTRE FEA		DS EMOTION LIMITED	475.00
15/05/2023	4927562	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ASHTON COURT RESIDENTIAL HOME	-2,121.43
02/05/2023	4910917	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.62
05/05/2023	4916721	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.62
15/05/2023	4927037	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.62
23/05/2023	4937870	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.62
26/05/2023	4957955	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.62
02/05/2023	4910788	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	619.50
05/05/2023	4916592	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	619.50
15/05/2023	4926991	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	619.50
23/05/2023	4937824	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	619.50
26/05/2023	4957910	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	619.50
18/05/2023	4932438	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	508.36
18/05/2023	4932437	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,170.78

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/05/2023	4925465	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	490.80
12/05/2023	4925465	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	35,063.97
12/05/2023	4925465	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMICILIARY CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	676.38
12/05/2023	4925465	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMICILIARY CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	618.24
12/05/2023	4925465	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	101,740.95
12/05/2023	4925465	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	2,782.08
02/05/2023	4910310	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.38
05/05/2023	4916124	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.38
15/05/2023	4926800	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.38
23/05/2023	4937631	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.38
26/05/2023	4957720	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.38
18/05/2023	4932340	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	924.30
02/05/2023	4910724	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	404.42
05/05/2023	4916530	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	404.42
15/05/2023	4926960	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	404.42
23/05/2023	4937793	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	404.42
26/05/2023	4957879	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	404.42
10/05/2023	4920119	CHIEF EXECUTIVE	PH COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SPECTRUM COMMUNITY HEALTH CIC	873.00
15/05/2023	4928787	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	2,862.56
15/05/2023	4928788	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,862.56
15/05/2023	4928789	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,862.56
15/05/2023	4928790	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,862.56
15/05/2023	4928791	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,862.56
15/05/2023	4928792	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,862.56
15/05/2023	4928793	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,862.56
15/05/2023	4928794	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,862.56
15/05/2023	4928795	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	2,862.56
15/05/2023	4928796	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,862.56
15/05/2023	4928797	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	RUNWOOD HOMES	2,862.56
15/05/2023	4928798	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	2,862.56
15/05/2023	4928799	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,862.56
15/05/2023	4928800	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,862.56
15/05/2023	4928801	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	RUNWOOD HOMES	2,862.56
15/05/2023	4928802	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	RUNWOOD HOMES	2,862.56
15/05/2023	4928803	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	RUNWOOD HOMES	2,862.56
15/05/2023	4928804	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	2,862.56
15/05/2023	4928804	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	4,685.71
15/05/2023	4928805	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,862.56
15/05/2023	4928806	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	2,862.56
15/05/2023	4928807	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,862.56
15/05/2023	4928808	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,862.56
15/05/2023	4928810	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	RUNWOOD HOMES	715.64
15/05/2023	4928811	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	5,418.42
15/05/2023	4928811	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	5,463.56
15/05/2023	4928812	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	5,725.12
15/05/2023	4927635	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TREETOPS	-13,908.06
03/05/2023	4912417	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		ROSPA PLAYSAFETY LTD	2,732.00
03/05/2023	4912417	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		ROSPA PLAYSAFETY LTD	-2,732.00
03/05/2023	4912417	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		ROSPA PLAYSAFETY LTD	1,795.00
03/05/2023	4912417	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		ROSPA PLAYSAFETY LTD	942.00
15/05/2023	4928690	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEMBRIGG PARK	2,862.56
18/05/2023	4932433	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	462.15
12/05/2023	4924781	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND		NEXUS MULTI ACADEMY TRUST	6,935.00
15/05/2023	4925796	PLACE	PROPERTY SERVICES	SERVICES	MAJOR PROJECTS TOWN CENTRE FEA		PUDNEY SHUTTLEWORTH	2,000.00
01/05/2023	4889194	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	CHILDRENS SPECIALIST EQUIPMENT	EQUIPMENT-GENERAL	KINGFISHER PRIMARY ACADEMY	1,180.00
02/05/2023	4910882	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	741.99
02/05/2023	4910882	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	741.99
05/05/2023	4916686	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	741.99
05/05/2023	4916686	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	741.99
15/05/2023	4927021	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	741.99
15/05/2023	4927021	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	741.99
23/05/2023	4937854	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	741.99
23/05/2023	4937854	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	741.99
26/05/2023	4957940	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	741.99

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	4957940	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	741.99
02/05/2023	4911265	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE		RANMOOR HEART HEALTH - DR KEVIN CHANNERS	1,200.00
03/05/2023	4912104	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE		RANMOOR HEART HEALTH - DR KEVIN CHANNERS	428.70
09/05/2023	4918418	CHILDREN, YOUNG PEOPLE & FAMILIES	HEAD OF SKILLS	GOVERNMENT GRANTS	INITIAL TEACHER TRAINING		SALTERSGATE INFANT SCHOOL	368.75
09/05/2023	4918417	CHILDREN, YOUNG PEOPLE & FAMILIES	HEAD OF SKILLS	GOVERNMENT GRANTS	INITIAL TEACHER TRAINING		LONG TOFT PRIMARY	668.75
26/05/2023	4957586	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-574.40
22/05/2023	4934499	CHILDREN, YOUNG PEOPLE & FAMILIES	EDUCATION & SKILLS	SERVICES	SCHOOL IMPROVEMENT		SARAH CHURCHILL	2,400.00
01/05/2023	4899449	CHILDREN, YOUNG PEOPLE & FAMILIES	EDUCATION & SKILLS	INDIRECT EMPLOYEE EXPENSES	STAFF TRAINING - GF		NCCTC LIMITED	571.20
01/05/2023	4899449	CHILDREN, YOUNG PEOPLE & FAMILIES	EDUCATION & SKILLS	INDIRECT EMPLOYEE EXPENSES	STAFF TRAINING - GF		NCCTC LIMITED	-571.20
01/05/2023	4899449	CHILDREN, YOUNG PEOPLE & FAMILIES	EDUCATION & SKILLS	INDIRECT EMPLOYEE EXPENSES	STAFF TRAINING - GF		NCCTC LIMITED	384.00
05/05/2023	4915836	CHILDREN, YOUNG PEOPLE & FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	622.80
05/05/2023	4915836	CHILDREN, YOUNG PEOPLE & FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	611.90
05/05/2023	4915837	CHILDREN, YOUNG PEOPLE & FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	669.60
05/05/2023	4915837	CHILDREN, YOUNG PEOPLE & FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	369.60
18/05/2023	4932374	CHILDREN, YOUNG PEOPLE & FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	693.22
11/05/2023	4921170	CHILDREN, YOUNG PEOPLE & FAMILIES	HEAD OF SKILLS	GOVERNMENT GRANTS	SYMCA - MULTIPLY GRANT		HILL TOP ACADEMY	3,750.00
04/05/2023	4913488	PLACE	COMMUNITIES - SAFER STRONGER	GROUPS MAINTENANCE COSTS	STRONGER COMMUNITIES- SOUTH	PLANNED GROUNDS MAINT	FRIENDS OF TICKHILL MILL FIELD LIMITED	970.88
23/05/2023	4937900	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	750.00
15/05/2023	4927636	ADULTS, 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	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	-608.35
15/05/2023	4927637	ADULTS, 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	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	-3,487.28
15/05/2023	4927639	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	-9,261.28
15/05/2023	4927640	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	-1,124.58
15/05/2023	4927641	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	-1,942.45
15/05/2023	4928691	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023	4928692	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023	4928693	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023	4928694	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023	4928695	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,162.32
15/05/2023	4928696	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023	4928697	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023	4928698	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023	4928699	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023	4928700	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023	4928701	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023	4928702	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023	4928703	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023	4928704	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,162.32
15/05/2023	4928705	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	NORTHFIELD CARE CENTRE	2,871.88
15/05/2023	4928706	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	NORTHFIELD CARE CENTRE	2,272.88
15/05/2023	4928707	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023	4928708	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,162.32
15/05/2023	4928709	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023	4928710	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	NORTHFIELD CARE CENTRE	3,162.32
15/05/2023	4928711	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023	4928712	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,312.56
15/05/2023	4928713	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,162.32
15/05/2023	4928714	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,871.88
15/05/2023	4928714	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,598.96
15/05/2023	4928715	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023	4928716	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023	4928717	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023	4928718	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	NORTHFIELD CARE CENTRE	2,871.88
15/05/2023	4928718	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	NORTHFIELD CARE CENTRE	720.00
15/05/2023	4928719	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023	4928720	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023	4928721	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023	4928722	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023	4928723	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023	4928724	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023	4928725	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023	4928725	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	828.57
15/05/2023	4928726	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,862.56

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15/05/2023	4928727	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023	4928728	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	3,162.32
15/05/2023	4928728	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	1,285.71
15/05/2023	4928729	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023	4928730	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - 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 - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,862.56
15/05/2023	4928732	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - 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 - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	871.43
15/05/2023	4928733	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	12,478.66
15/05/2023	4928734	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	6,031.82
15/05/2023	4928735	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	307.70
15/05/2023	4928736	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	556.92
02/05/2023	4910797	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	507.50
05/05/2023	4916601	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	507.50
15/05/2023	4926994	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	507.50
23/05/2023	4937827	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	507.50
26/05/2023	4957913	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	507.50
18/05/2023	4932447	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLEDGLINGS DAY NURSERY	11,091.60
18/05/2023	4932447	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		FLEDGLINGS DAY NURSERY	1,921.23
30/05/2023	4959540	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		FLEDGLINGS DAY NURSERY	3,800.00
23/05/2023	4937893	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	450.00
15/05/2023	4928737	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	12,957.68
12/05/2023	4924801	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		TRANMOOR PRIMARY ACADEMY	3,313.72
02/05/2023	4910358	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	596.28
05/05/2023	4916172	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	596.28
15/05/2023	4926823	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	596.28
23/05/2023	4937654	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	596.28
26/05/2023	4957743	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - 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	4913905	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	1,120.00
26/05/2023	4957252	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	3,355.00
30/05/2023	4959584	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	21,170.53
25/05/2023	4948767	CHILDREN,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	SERVICES	SHARED SERVICE - HERITAGE		A & P CHAMBERS LTD	265.00
02/05/2023	4910360	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.64
05/05/2023	4916174	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.64
15/05/2023	4926824	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.64
23/05/2023	4937655	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.64
26/05/2023	4957744	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.64
02/05/2023	4910099	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNICAL UTILITIES SERVICES (UK) LTD	8,355.88
02/05/2023	4911263	PLACE	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	LIFESTYLE MEDIA GROUP LTD	1,037.52
15/05/2023	4928738	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KENSINGTON HALL	2,307.72
30/05/2023	4959452	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - SAFER STRONGER	SERVICES	DOMESTIC ABUSE CASEWORKERS		D S PARTINGTON	935.00
02/05/2023	4910138	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	506.41
05/05/2023	4915955	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	506.41
15/05/2023	4926724	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	506.41
23/05/2023	4937558	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	506.41
26/05/2023	4957649	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	506.41
12/05/2023	4924819	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		EXCEED LEARNING PARTNERSHIP	10,250.00
18/05/2023	4932446	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
18/05/2023	4932446	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,509.69
11/05/2023	4922818	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	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 PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	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 PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	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 PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	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 PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	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 PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		STADIUM STARS DAY NURSERY	3,250.00
02/05/2023	4910255	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	304.50
02/05/2023	4910853	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	394.00
05/05/2023	4916657	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	394.00
15/05/2023	4927015	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	394.00
23/05/2023	4937848	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	394.00
26/05/2023	4957934	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	394.00
02/05/2023	4910504	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	742.28
05/05/2023	4916315	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	742.28

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	4926879	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	742.28
23/05/2023	4937711	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	742.28
26/05/2023	4957799	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	742.28
02/05/2023	4910353	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.83
05/05/2023	4916167	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.83
15/05/2023	4926820	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.83
23/05/2023	4937651	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.83
26/05/2023	4957740	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.83
02/05/2023	4910257	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	537.24
05/05/2023	4916072	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	537.24
15/05/2023	4926777	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	537.24
23/05/2023	4937609	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	537.24
26/05/2023	4957699	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	537.24
02/05/2023	4910728	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	560.00
05/05/2023	4916534	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	560.00
15/05/2023	4926961	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	560.00
23/05/2023	4937794	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	560.00
26/05/2023	4957880	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	560.00
02/05/2023	4910861	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.00
05/05/2023	4916665	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.00
15/05/2023	4927016	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.00
23/05/2023	4937849	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.00
26/05/2023	4957935	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.00
15/05/2023	4928825	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH		LYNDHURST	2,862.56
05/05/2023	4915814	CHILDREN,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	SERVICES	SHARED SERVICE - HERITAGE	RESIDENTIAL PUBLICITY	THE AUDIENCE AGENCY	375.00
02/05/2023	4910259	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,490.65
05/05/2023	4916074	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,490.65
15/05/2023	4926779	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,490.65
23/05/2023	4937611	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,490.65
26/05/2023	4957701	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,490.65
15/05/2023	4925753	CHILDREN,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	CUSTOMER AND CLIENT RECEIPTS	MUSEUMS - CUSWORTH HALL	CHARGES	INTERNATIONAL PARKING SYSTEMS UK LTD	721.04
18/05/2023	4932422	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	693.22
09/05/2023	4918263	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		A & J CHILDCARE LTD	975.00
18/05/2023	4932449	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		A & J CHILDCARE LTD	9,011.92
18/05/2023	4932449	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		A & J CHILDCARE LTD	6,038.17
01/05/2023	4885331	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,050.33
01/05/2023	4885331	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	-1,050.33
01/05/2023	4885331	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	778.40
01/05/2023	4885331	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	271.93
01/05/2023	4885331	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	2,855.46
01/05/2023	4885331	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	-2,855.46
01/05/2023	4885331	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	1,189.15
01/05/2023	4885331	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	1,666.31
03/05/2023	4912281	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	442.40
03/05/2023	4912284	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	346.68
03/05/2023	4912286	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	329.52
03/05/2023	4912290	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	641.74
03/05/2023	4912292	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	256.77
03/05/2023	4912294	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	337.32
03/05/2023	4912296	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	429.76
03/05/2023	4912297	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	866.70
03/05/2023	4912303	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	308.40
03/05/2023	4912304	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	505.98
03/05/2023	4912305	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	456.48
03/05/2023	4912306	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	479.36
03/05/2023	4912307	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	439.68
03/05/2023	4912308	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	312.20
03/05/2023	4912310	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	271.70
03/05/2023	4912311	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	290.20
03/05/2023	4912317	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	421.26
03/05/2023	4912397	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	505.92
04/05/2023	4912978	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	288.90
04/05/2023	4912983	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	274.80
04/05/2023	4912992	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	340.44

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09/05/2023	4918554	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	274.80
09/05/2023	4918561	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	340.44
09/05/2023	4918569	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	288.90
15/05/2023	4925887	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	312.20
16/05/2023	4929317	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	252.96
16/05/2023	4929334	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	288.90
16/05/2023	4929341	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	274.80
02/05/2023	4910211	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
05/05/2023	4916026	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
15/05/2023	4926755	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
23/05/2023	4937588	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
26/05/2023	4957678	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
19/05/2023	4932884	ADULTS, WELLBEING 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	4932886	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	SOCIAL CARE IN PRISONS	OTHER PROFESSIONAL SERVICES	PRACTICE PLUS GROUP HEALTH & REHABILITAT	8,080.80
18/05/2023	4931434	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		WELLSPRING ACADEMY TRUST	10,262.02
18/05/2023	4931435	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		WELLSPRING ACADEMY TRUST	4,867.67
18/05/2023	4931436	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		WELLSPRING ACADEMY TRUST	7,007.00
25/05/2023	4948859	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		WELLSPRING ACADEMY TRUST	4,522.33
23/05/2023	4936194	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	THE ROTHERHAM NHS FOUNDATION TRUST	18,348.06
24/05/2023	4940083	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	PROWELD WELDING SUPPLIES LTD	485.00
02/05/2023	4910142	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
05/05/2023	4915959	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
15/05/2023	4926728	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
23/05/2023	4937562	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
26/05/2023	4957653	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
17/05/2023	4930494	CHILDREN,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	EVENTS TEAM		JOHN S DOWSE	500.00
02/05/2023	4910131	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660.00
05/05/2023	4915948	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660.00
15/05/2023	4926717	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660.00
23/05/2023	4937551	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	660.00
26/05/2023	4957642	ADULTS, WELLBEING 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 SERV	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 SERV	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	4937754	ADULTS, WELLBEING 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

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, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	589.46
05/05/2023	4916085	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	589.46
15/05/2023	4926784	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	589.46
23/05/2023	4937616	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	589.46
26/05/2023	4957706	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	589.46
02/05/2023	4910266	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,410.90
05/05/2023	4916080	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,410.90
15/05/2023	4926781	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,410.90
23/05/2023	4937613	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,410.90
26/05/2023	4957703	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,410.90
26/05/2023	4957480	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	653.04
18/05/2023	4932451	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	462.15
18/05/2023	4932451	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	823.38
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	-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	4908987	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	360.00
01/05/2023	4908987	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	280.00
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	-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</

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,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	823.38
18/05/2023	4932440	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,386.45
02/05/2023	4910187	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	852.00
05/05/2023	4916002	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	852.00
15/05/2023	4926748	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	852.00
23/05/2023	4937581	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	852.00
26/05/2023	4957671	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	852.00
02/05/2023	4911083	PLACE	TRADING SERVICES	TRADING SERVICES	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	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	21,110.00
02/05/2023	4910133	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
05/05/2023	4915950	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
15/05/2023	4926719	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
23/05/2023	4937553	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
26/05/2023	4957644	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
02/05/2023	4910451	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	308.06
05/05/2023	4916262	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	308.06
15/05/2023	4926678	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-1,848.36
15/05/2023	4927057	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	2,451.96
23/05/2023	4937891	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.28
26/05/2023	4957975	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,381.21
05/05/2023	4916170	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,381.21
15/05/2023	4926821	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,381.21
23/05/2023	4937652	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,381.21
26/05/2023	4957741	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,381.21
02/05/2023	4910373	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	556.00
05/05/2023	4916186	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	556.00
23/05/2023	4937662	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	575.46
26/05/2023	4957751	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	575.46
15/05/2023	4928772	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HOUSE OF ST MARTIN CARE HOME	2,862.56
01/05/2023	4904607	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	COMMUNICATIONS AND COMPUTING	OAKLANDS CARE PROVISION	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	480.00
01/05/2023	4906288	ADULTS, WELLBEING 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	4908170	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	COMMUNICATIONS AND COMPUTING	CROMWELL DRIVE	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	330.00
09/05/2023	4918255	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	COMMUNICATIONS AND COMPUTING	EDEN LODGE RESPITE	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	330.00
09/05/2023	4918256	CHILDREN,YOUNG 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,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	COMMUNICATIONS AND COMPUTING	69 PINWOOD AVENUE	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	660.00
22/05/2023	4934491	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	330.00
22/05/2023	4934491	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	2,700.00
23/05/2023	4936561	CORPORATE RESOURCES	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	4931536	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ACUMEN WASTE SERVICES LTD	6,720.55
03/05/2023	4912166	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		PASKALS DAY NURSERY LTD	780.00
04/05/2023	4912999	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		PASKALS DAY NURSERY LTD	2,860.00
09/05/2023	4918254	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		PASKALS DAY NURSERY LTD	330.00
18/05/2023	4932439	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		PASKALS DAY NURSERY LTD	7,394.40
18/05/2023	4932439	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		PASKALS DAY NURSERY LTD	1,921.23
30/05/2023	4959535	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	EDUCATION & SKILLS 2030		ANDY TRAIN	445.00
18/05/2023	4932317	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
02/05/2023	4910238	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
05/05/2023	4916053	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89

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	4926765	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		262.89
23/05/2023	4937598	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		262.89
26/05/2023	4957688	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		262.89
09/05/2023	4919127	PLACE	PROPERTY SERVICES	WATER SERVICES	WESTFIELD PARK PAVILION 0614	CASTLE WATER LTD		-564.58
09/05/2023	4919132	PLACE	PROPERTY SERVICES	WATER SERVICES	CENTRAL CC PREMISE 1438	CASTLE WATER LTD		-258.26
09/05/2023	4919134	PLACE	PROPERTY SERVICES	WATER SERVICES	CONCORD HOUSE	CASTLE WATER LTD		-266.33
09/05/2023	4919137	PLACE	PROPERTY SERVICES	WATER SERVICES	TOWN FIELD PAVILION 1523	CASTLE WATER LTD		-253.82
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	CASTLE WATER LTD		-419.78
09/05/2023	4919183	PLACE	PROPERTY SERVICES	WATER SERVICES	WILLOWS COMMUNITY CENTRE 0043	CASTLE WATER LTD		-433.33
09/05/2023	4919186	ADULTS, WELLBEING AND CULTURE	HOME FIRST	WATER SERVICES	POSITIVE STEP	CASTLE WATER LTD		-1,198.85
09/05/2023	4919189	PLACE	PROPERTY SERVICES	WATER SERVICES	WESTFIELD PARK PAVILION 0614	CASTLE WATER LTD		-558.02
09/05/2023	4919195	PLACE	PROPERTY 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	4919231	PLACE	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WATER LTD		-1,158.48
09/05/2023	4919232	PLACE	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WATER LTD		-1,210.00
09/05/2023	4919233	PLACE	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WATER LTD		-1,318.66
09/05/2023	4919234	PLACE	PROPERTY 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	4919248	PLACE	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE	CASTLE WATER LTD		-1,197.68
09/05/2023	4919249	PLACE	PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE	CASTLE WATER LTD		-845.56
09/05/2023	4919252	ADULTS, WELLBEING AND CULTURE	HOME FIRST	WATER SERVICES	POSITIVE STEP	CASTLE WATER LTD		-1,189.00
09/05/2023	4919255	PLACE	TRADING SERVICES	WATER SERVICES	CREMATIONS & PROJECTS	CASTLE WATER LTD		-298.01
09/05/2023	4919256	PLACE	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES	CASTLE WATER LTD		-734.44
09/05/2023	4919258	PLACE	PROPERTY SERVICES	WATER SERVICES	BALBY SANDYCFT CC PREMISE 1428	CASTLE WATER LTD		-370.99
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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09/05/2023	4919275	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD	-2,793.90
09/05/2023	4919276	PLACE	PROPERTY SERVICES	WATER SERVICES	CONCORD HOUSE		CASTLE WATER LTD	-272.76
09/05/2023	4919279	PLACE	PROPERTY SERVICES	WATER SERVICES	DANUM GALLERY,LIBRARY & MUSEUM		CASTLE WATER LTD	-284.89
09/05/2023	4919281	PLACE	PROPERTY SERVICES	WATER SERVICES	WILLOWS COMMUNITY CENTRE 0043		CASTLE WATER LTD	-433.33
10/05/2023	4920649	PLACE	PROPERTY SERVICES	WATER SERVICES	WILLOWS COMMUNITY CENTRE 0043		CASTLE WATER LTD	1,811.26
10/05/2023	4920651	PLACE	PROPERTY SERVICES	WATER SERVICES	STIRLING SOCIAL CENTRE 0683		CASTLE WATER LTD	340.67
10/05/2023	4920652	PLACE	PROPERTY SERVICES	WATER SERVICES	COLONNADES OFFICES SERVICE CHG		CASTLE WATER LTD	251.70
10/05/2023	4920653	PLACE	PROPERTY SERVICES	WATER SERVICES	CONCORD HOUSE		CASTLE WATER LTD	321.00
10/05/2023	4920654	PLACE	PROPERTY SERVICES	WATER SERVICES	CONCORD HOUSE		CASTLE WATER LTD	323.10
10/05/2023	4920655	PLACE	PROPERTY SERVICES	WATER SERVICES	CONCORD HOUSE		CASTLE WATER LTD	333.86
10/05/2023	4920656	PLACE	PROPERTY SERVICES	WATER SERVICES	CONCORD HOUSE		CASTLE WATER LTD	337.08
10/05/2023	4920657	PLACE	PROPERTY SERVICES	WATER SERVICES	CONCORD HOUSE		CASTLE WATER LTD	301.55
10/05/2023	4920658	PLACE	PROPERTY SERVICES	WATER SERVICES	CONCORD HOUSE		CASTLE WATER LTD	333.86
10/05/2023	4920660	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD	3,474.06
10/05/2023	4920677	PLACE	PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	549.42
10/05/2023	4920678	PLACE	PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	510.53
10/05/2023	4920679	PLACE	PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	465.75
10/05/2023	4920680	PLACE	PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	923.13
10/05/2023	4920692	PLACE	PROPERTY SERVICES	WATER SERVICES	CENTRAL CC PREMISE 1438		CASTLE WATER LTD	268.10
10/05/2023	4920693	PLACE	PROPERTY SERVICES	WATER SERVICES	CENTRAL CC PREMISE 1438		CASTLE WATER LTD	264.53
10/05/2023	4920694	PLACE	PROPERTY SERVICES	WATER SERVICES	CENTRAL CC PREMISE 1438		CASTLE WATER LTD	274.66
10/05/2023	4920695	PLACE	PROPERTY SERVICES	WATER SERVICES	CENTRAL CC PREMISE 1438		CASTLE WATER LTD	274.66
10/05/2023	4920697	PLACE	PROPERTY SERVICES	WATER SERVICES	CENTRAL CC PREMISE 1438		CASTLE WATER LTD	274.66
10/05/2023	4920704	PLACE	PROPERTY SERVICES	WATER SERVICES	TOWN FIELD PAVILION 1523		CASTLE WATER LTD	257.10
10/05/2023	4920706	PLACE	PROPERTY SERVICES	WATER SERVICES	TOWN FIELD PAVILION 1523		CASTLE WATER LTD	253.82
10/05/2023	4920707	PLACE	PROPERTY SERVICES	WATER SERVICES	TOWN FIELD PAVILION 1523		CASTLE WATER LTD	253.82
10/05/2023	4920709	PLACE	PROPERTY SERVICES	WATER SERVICES	TOWN FIELD PAVILION 1523		CASTLE WATER LTD	250.54
10/05/2023	4920710	ADULTS, WELLBEING AND CULTURE	HOME FIRST	WATER SERVICES	POSITIVE STEP		CASTLE WATER LTD	1,297.29
10/05/2023	4920711	ADULTS, WELLBEING AND CULTURE	HOME FIRST	WATER SERVICES	POSITIVE STEP		CASTLE WATER LTD	1,168.88
10/05/2023	4920712	ADULTS, WELLBEING AND CULTURE	HOME FIRST	WATER SERVICES	POSITIVE STEP		CASTLE WATER LTD	1,290.72
10/05/2023	4920713	PLACE	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	534.27
10/05/2023	4920714	PLACE	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	429.13
10/05/2023	4920715	PLACE	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	494.90
10/05/2023	4920716	PLACE	PROPERTY SERVICES	WATER SERVICES	BALBY SANDYCFCT CC PREMISE 1428		CASTLE WATER LTD	280.08
10/05/2023	4920717	PLACE	PROPERTY SERVICES	WATER SERVICES	BALBY SANDYCFCT CC PREMISE 1428		CASTLE WATER LTD	311.92
10/05/2023	4920750	PLACE	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	1,060.42
10/05/2023	4920751	PLACE	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	1,158.48
10/05/2023	4920752	PLACE	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	1,210.00
10/05/2023	4920753	PLACE	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	1,318.66
10/05/2023	4920754	PLACE	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	1,269.30
10/05/2023	4920755	PLACE	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	1,301.40
10/05/2023	4920756	PLACE	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	1,285.91
10/05/2023	4920757	PLACE	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	1,308.42
10/05/2023	4920758	PLACE	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	1,265.47
10/05/2023	4920759	PLACE	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	1,226.85
10/05/2023	4920760	PLACE	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	955.18
10/05/2023	4920761	PLACE	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	563.30
10/05/2023	4920762	PLACE	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	579.54
10/05/2023	4920763	PLACE	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	1,235.52
10/05/2023	4920764	PLACE	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	1,840.08
10/05/2023	4920765	PLACE	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	1,875.38
10/05/2023	4920784	PLACE	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES		CASTLE WATER LTD	1,487.60
10/05/2023	4920785	PLACE	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES		CASTLE WATER LTD	430.87
10/05/2023	4920786	PLACE	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES		CASTLE WATER LTD	444.14
10/05/2023	4920787	PLACE	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES		CASTLE WATER LTD	447.42
10/05/2023	4920788	PLACE	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES		CASTLE WATER LTD	401.06
10/05/2023	4920789	PLACE	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES		CASTLE WATER LTD	444.14
10/05/2023	4920806	PLACE	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		CASTLE WATER LTD	761.28
10/05/2023	4920807	PLACE	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		CASTLE WATER LTD	787.52
10/05/2023	4920808	PLACE	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		CASTLE WATER LTD	790.80
10/05/2023	4920809	PLACE	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		CASTLE WATER LTD	712.05
10/05/2023	4920810	PLACE	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		CASTLE WATER LTD	790.80
10/05/2023	4920814	PLACE	PROPERTY SERVICES	WATER SERVICES	DANUM GALLERY,LIBRARY & MUSEUM		CASTLE WATER LTD	329.69
10/05/2023	4920815	PLACE	PROPERTY SERVICES	WATER SERVICES	DANUM GALLERY,LIBRARY & MUSEUM		CASTLE WATER LTD	343.96

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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	4920872	ADULTS, 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 PAVILION 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 SANDYCFCT 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	CHILDREN,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	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD	2,322.64
12/05/2023	4924756	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		ACTIVE FUSION	17,471.75
02/05/2023	4911082	CHIEF EXECUTIVE	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	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	893.49
18/05/2023	4932453	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	548.92
18/05/2023	4932453	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	924.30
02/05/2023	4911074	PUBLIC HEALTH	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	4926725	ADULTS, 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 EXECUTIVE	CUSTOMER SERVICES	COMMUNICATIONS AND COMPUTING	CONTACT CENTRE	SOFTWARE LICENCES/MAINTENANCE	PPL PRS LTD	3,306.60
02/05/2023	4909986	CHILDREN,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	4928774	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	2,862.56
15/05/2023	4928775	ADULTS, 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	4910428	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.61
02/05/2023	4910428	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	354.14
05/05/2023	4916239	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.61
05/05/2023	4916239	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	354.14
15/05/2023	4926847	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.61
15/05/2023	4926847	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	354.14
23/05/2023	4937679	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.61
23/05/2023	4937679	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	354.14
26/05/2023	4957768	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.61

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	4957768	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	354.14
02/05/2023	4910841	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	644.00
05/05/2023	4916645	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	644.00
15/05/2023	4927012	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	644.00
23/05/2023	4937845	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	644.00
26/05/2023	4957931	ADULTS, WELLBEING 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	4957981	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	425.00
03/05/2023	4912172	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		SAFESPACES (CORNHOLME) LTD	8,040.26
02/05/2023	4910477	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.47
02/05/2023	4910477	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.47
05/05/2023	4916288	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.47
05/05/2023	4916288	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.47
15/05/2023	4926868	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.47
15/05/2023	4926868	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.47
23/05/2023	4937700	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.47
23/05/2023	4937700	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.47
26/05/2023	4957789	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.47
26/05/2023	4957789	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	942.30
05/05/2023	4916179	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	942.30
15/05/2023	4926826	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	942.30
23/05/2023	4937657	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	942.30
26/05/2023	4957746	ADULTS, WELLBEING 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	4851396	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		HUGH STEEPER LTD	2,918.41
15/05/2023	4927644	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LTD	-106,820.09
15/05/2023	4927645	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LTD	-97,302.21
15/05/2023	4927646	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LTD	-107,420.12
15/05/2023	4928777	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LTD	26,743.77
15/05/2023	4928778	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LTD	121,590.00
15/05/2023	4928779	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LTD	122,272.92
15/05/2023	4928780	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LTD	110,823.30
03/05/2023	4912425	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM - LDP - PHASE 4		NGS TRAVEL	300.00
10/05/2023	4920141	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	1,396.50
10/05/2023	4920141	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	332.50
11/05/2023	4921155	CHILDREN,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	4921161	CHILDREN,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	4931459	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		NGS TRAVEL	1,625.00
18/05/2023	4931459	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		NGS TRAVEL	325.00
18/05/2023	4931459	CHILDREN,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	4932454	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	548.92
18/05/2023	4932454	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	3,235.05
31/05/2023	4960022	PLACE	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	C'WAY STRENTHEN,/RECONS.(>25K)		HB VILLAGES DEVELOPMENTS LTD	1,358.50
18/05/2023	4932365	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	462.15
18/05/2023	4932504	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	823.38
18/05/2023	4932504	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	693.22
02/05/2023	4910180	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	892.33
05/05/2023	4915997	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	892.33
15/05/2023	4926746	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	892.33
23/05/2023	4937579	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	892.33
26/05/2023	4957670	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	892.33
02/05/2023	4910731	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	634.40
05/05/2023	4916537	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	634.40
15/05/2023	4926962	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	634.40

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23/05/2023	4937795	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	634.40
26/05/2023	4957881	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	634.40
26/05/2023	4957315	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	BRIDGE ASSET MAINTENANCE	OTHER PROFESSIONAL SERVICES	HYDRO-LOGIC SERVICES (INTERNATIONAL) LIM	657.00
02/05/2023	4910521	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	274.05
05/05/2023	4916331	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	274.05
15/05/2023	4926886	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	274.05
23/05/2023	4937718	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	274.05
26/05/2023	4957806	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	274.05
10/05/2023	4920146	CHILDREN,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	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,545.27
05/05/2023	4916171	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,545.27
15/05/2023	4926822	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,545.27
23/05/2023	4937653	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,545.27
26/05/2023	4957742	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,545.27
02/05/2023	4911014	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		EMMS & SONS LTD	1,750.00
15/05/2023	4928781	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE POPLARS	5,951.56
02/05/2023	4910232	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00
05/05/2023	4916047	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00
15/05/2023	4926763	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00
23/05/2023	4937596	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00
26/05/2023	4957686	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	270.00
23/05/2023	4937894	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	475.00
02/05/2023	4910241	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88
05/05/2023	4916056	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88
15/05/2023	4926767	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88
23/05/2023	4937600	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88
26/05/2023	4957690	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88
02/05/2023	4910181	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
05/05/2023	4915998	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
15/05/2023	4926747	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
23/05/2023	4937580	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
26/05/2023	4957583	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-460.49
26/05/2023	4957983	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	802.29
15/05/2023	4927557	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	-7,776.48
15/05/2023	4927558	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	DR ANDERSON LODGE	-5,535.70
15/05/2023	4927559	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	DR ANDERSON LODGE	-2,862.56
15/05/2023	4927560	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	DR ANDERSON LODGE	-2,146.92
15/05/2023	4927561	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	DR ANDERSON LODGE	-10,095.65
15/05/2023	4927695	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,162.32
15/05/2023	4927696	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,871.88
15/05/2023	4927697	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,862.56
15/05/2023	4927698	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,162.32
15/05/2023	4927699	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,162.32
15/05/2023	4927700	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	DR ANDERSON LODGE	2,862.56
15/05/2023	4927701	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,862.56
15/05/2023	4927702	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,162.32
15/05/2023	4927703	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	DR ANDERSON LODGE	2,862.56
15/05/2023	4927704	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,162.32
15/05/2023	4927705	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,162.32
15/05/2023	4927706	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,871.88
15/05/2023	4927707	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	DR ANDERSON LODGE	2,871.88
15/05/2023	4927708	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,862.56
15/05/2023	4927709	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	DR ANDERSON LODGE	3,162.32
15/05/2023	4927710	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,862.56
15/05/2023	4927711	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	DR ANDERSON LODGE	3,162.32
15/05/2023	4927712	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	DR ANDERSON LODGE	3,162.32
15/05/2023	4927713	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,162.32
15/05/2023	4927714	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,862.56
15/05/2023	4927715	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,162.32
15/05/2023	4927716	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	3,162.32
15/05/2023	4927717	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,862.56
15/05/2023	4927718	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	-7,842.01
15/05/2023	4927718	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	11,819.34
15/05/2023	4927719	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	8,398.26

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	4927720	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	NURSING (SHORT STAY)	DR ANDERSON LODGE	6,359.16
15/05/2023	4927721	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	5,725.12
15/05/2023	4927722	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	DR ANDERSON LODGE	4,600.54
15/05/2023	4927723	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	9,906.23
01/05/2023	4847343	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,125.00
22/05/2023	4934711	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	486.00
22/05/2023	4934712	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	810.00
22/05/2023	4934713	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	820.80
22/05/2023	4934714	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	750.00
22/05/2023	4934715	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,872.00
22/05/2023	4934716	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	3,520.00
22/05/2023	4934717	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	800.00
22/05/2023	4934718	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,080.00
22/05/2023	4934719	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	324.00
22/05/2023	4934720	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	2,250.00
22/05/2023	4934721	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER AGENCIES	SHORT BREAKS		REDACTED PERSONAL DATA	800.00
22/05/2023	4934722	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	630.00
22/05/2023	4934723	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	630.00
22/05/2023	4934724	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	450.00
22/05/2023	4934725	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	576.00
22/05/2023	4934726	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	840.00
22/05/2023	4934727	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,085.00
22/05/2023	4934728	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	648.00
22/05/2023	4934731	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,392.00
22/05/2023	4934732	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	560.00
22/05/2023	4934733	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	640.00
22/05/2023	4934734	CHILDREN,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	4910159	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	395.38
02/05/2023	4910164	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,324.42
02/05/2023	4910169	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.30
02/05/2023	4910174	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.00
02/05/2023	4910175	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	490.00
02/05/2023	4910176	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	810.81
02/05/2023	4910177	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	914.23
02/05/2023	4910191	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	250.00
02/05/2023	4910195	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.80
02/05/2023	4910204	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	395.50
02/05/2023	4910206	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
02/05/2023	4910209	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,775.00
02/05/2023	4910210	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	464.07
02/05/2023	4910224	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.37
02/05/2023	4910225	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.00
02/05/2023	4910226	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	554.88
02/05/2023	4910233	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.60
02/05/2023	4910235	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
02/05/2023	4910236	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
02/05/2023	4910239	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	904.00
02/05/2023	4910247	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	829.63
02/05/2023	4910262	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	638.00
02/05/2023	4910272	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300.90
02/05/2023	4910274	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
02/05/2023	4910276	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	516.60
02/05/2023	4910277	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	517.81
02/05/2023	4910285	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	776.16
02/05/2023	4910298	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	386.10
02/05/2023	4910306	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
02/05/2023	4910307	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
02/05/2023	4910312	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	460.00
02/05/2023	4910317	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	379.88
02/05/2023	4910319	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,573.01
02/05/2023	4910322	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	438.50
02/05/2023	4910324	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	645.75
02/05/2023	4910327	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,230.81

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26/05/2023	4958466	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	624.80
26/05/2023	4958471	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	398.41
26/05/2023	4958472	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	262.50
26/05/2023	4958472	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	262.50
26/05/2023	4958474	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-2,028.57
26/05/2023	4958474	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,738.57
26/05/2023	4958475	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	6,334.55
26/05/2023	4958476	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	3,140.89
26/05/2023	4958477	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,352.00
26/05/2023	4958478	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,050.84
26/05/2023	4958479	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,987.46
26/05/2023	4958480	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	264.72
26/05/2023	4958480	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	264.72
26/05/2023	4958481	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,819.70
26/05/2023	4958482	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,940.53
26/05/2023	4958483	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	883.93
26/05/2023	4958484	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	934.80
26/05/2023	4958485	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	510.00
26/05/2023	4958485	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	510.00
26/05/2023	4958488	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	3,115.36
10/05/2023	4920006	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	MORE THAN ED LTD	2,785.50
10/05/2023	4920008	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	MORE THAN ED LTD	2,787.30
15/05/2023	4925846	CHIEF EXECUTIVE	CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	BLUE BADGE SCHEME	PHOTOCOPY&PRINTING-GENERAL	ALLIED PUBLICITY SERVICES (MANCHESTER) L	1,913.75
02/05/2023	4910947	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	490.00
05/05/2023	4916751	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	490.00
15/05/2023	4927046	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	490.00
23/05/2023	4937880	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	490.00
26/05/2023	4957964	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	490.00
02/05/2023	4910152	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
05/05/2023	4915969	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
15/05/2023	4926739	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
23/05/2023	4937572	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
26/05/2023	4957663	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
03/05/2023	4912179	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		RACING START PRE-SCHOOL LTD	1,300.00
04/05/2023	4913012	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		RACING START PRE-SCHOOL LTD	4,160.00
18/05/2023	4932457	CHILDREN,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	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		RACING START PRE-SCHOOL LTD	3,019.08
22/05/2023	4934503	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM - LDP - PHASE 3		GRITSTONE ADVENTURE ACTIVITIES	1,350.00
15/05/2023	4928006	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,862.56
15/05/2023	4928007	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	2,862.56
15/05/2023	4928008	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	2,547.60
15/05/2023	4928009	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	2,862.56
15/05/2023	4928010	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	HEADINGLEY COURT	2,871.88
15/05/2023	4928011	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,862.56
15/05/2023	4928012	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	2,871.88
15/05/2023	4928013	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	3,774.60
15/05/2023	4928014	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	3,200.00
15/05/2023	4928015	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY COURT	3,967.04
15/05/2023	4928016	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	1,494.20
15/05/2023	4928016	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	2,691.36
15/05/2023	4928017	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	HEADINGLEY COURT	3,807.28
15/05/2023	4928018	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,862.56
15/05/2023	4928019	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,862.56
15/05/2023	4928020	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,862.56
15/05/2023	4928021	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,862.56
15/05/2023	4928022	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,862.56
15/05/2023	4928023	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	2,871.88
15/05/2023	4928024	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	5,401.64
15/05/2023	4928025	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	2,862.56
15/05/2023	4927580	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	-3,578.20
15/05/2023	4927581	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	-5,535.70
15/05/2023	4927582	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	-3,884.90
15/05/2023	4927583	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	-2,044.69
15/05/2023	4928026	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	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	4928027	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
15/05/2023	4928028	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
15/05/2023	4928029	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
15/05/2023	4928030	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
15/05/2023	4928031	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
15/05/2023	4928032	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
15/05/2023	4928033	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,862.56
15/05/2023	4928034	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
15/05/2023	4928035	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
15/05/2023	4928036	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
15/05/2023	4928037	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
15/05/2023	4928038	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
15/05/2023	4928039	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
15/05/2023	4928040	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
15/05/2023	4928041	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
15/05/2023	4928042	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	2,862.56
15/05/2023	4928043	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	2,862.56
15/05/2023	4928044	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
15/05/2023	4928045	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	2,862.56
15/05/2023	4928046	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,862.56
15/05/2023	4928047	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
15/05/2023	4928048	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,862.56
15/05/2023	4928049	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	2,862.56
15/05/2023	4928050	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,862.56
15/05/2023	4928051	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	6,747.46
15/05/2023	4928052	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	8,398.26
15/05/2023	4928053	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	7,156.40
15/05/2023	4928054	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	14,341.45
02/05/2023	4910158	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	GENERAL MATERIALS	REDACTED PERSONAL DATA	384.72
05/05/2023	4915975	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
15/05/2023	4926745	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
23/05/2023	4937578	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
26/05/2023	4957669	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
11/05/2023	4922854	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD	842.00
31/05/2023	4960310	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT		STAINFORTH COMMUNITY RESOURCE CENTRE	5,000.00
24/05/2023	4940003	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	EDUCATION & SKILLS 2030		FOOL'S PARADISE LTD	990.00
02/05/2023	4910472	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,298.00
05/05/2023	4916283	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,298.00
15/05/2023	4926863	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,298.00
23/05/2023	4937695	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,298.00
26/05/2023	4957784	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,298.00
18/05/2023	4932455	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	770.25
01/05/2023	4904610	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	DAY 6 PROVISION		CIRQUE SKILLS PATHWAY CIC	1,137.50
01/05/2023	4904610	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	DAY 6 PROVISION		CIRQUE SKILLS PATHWAY CIC	-1,137.50
01/05/2023	4904610	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	DAY 6 PROVISION		CIRQUE SKILLS PATHWAY CIC	1,105.00
26/05/2023	4957197	CHILDREN,YOUNG PEOPLE&FAMILIES	AD EDUC SKILLS CULTURE & HERIT	SERVICES	AD EDUC SKILLS CULTURE & HERIT		REPTILE RENDEZVOUS	412.50
15/05/2023	4925982	CHILDREN,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	GROUPS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	PETER MOORE	5,300.00
15/05/2023	4925982	CHILDREN,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	GROUPS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	PETER MOORE	-5,300.00
15/05/2023	4925982	CHILDREN,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	GROUPS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	PETER MOORE	3,410.00
15/05/2023	4925982	CHILDREN,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	GROUPS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	PETER MOORE	1,890.00
15/05/2023	4925983	CHILDREN,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	GROUPS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	PETER MOORE	4,850.00
15/05/2023	4925983	CHILDREN,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	GROUPS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	PETER MOORE	-4,850.00
15/05/2023	4925983	CHILDREN,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	GROUPS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	PETER MOORE	3,487.50
15/05/2023	4925983	CHILDREN,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	GROUPS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	PETER MOORE	1,362.50
09/05/2023	4918478	CHILDREN,YOUNG PEOPLE&FAMILIES	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	4918478	CHILDREN,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	4918478	CHILDREN,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	4918478	CHILDREN,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	4918478	CHILDREN,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 EXECUTIVE	CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	BLUE BADGE SCHEME		VALTECH LTD	890.10
11/05/2023	4921176	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	GOVERNMENT GRANTS	SYMCA - MULTIPLY GRANT		MARSHLAND PRIMARY ACADEMY	7,800.00
18/05/2023	4932465	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,097.85

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18/05/2023	4932465	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	462.15
02/05/2023	4910644	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	400.00
05/05/2023	4916451	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	400.00
15/05/2023	4926933	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	400.00
23/05/2023	4937765	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	400.00
26/05/2023	4957851	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	400.00
10/05/2023	4920124	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	BIG PICTURE LEARNING		BIG PICTURE INVEST LIMITED	55,307.00
10/05/2023	4920125	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	BIG PICTURE LEARNING		BIG PICTURE INVEST LIMITED	97,254.00
24/05/2023	4940046	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	BIG PICTURE LEARNING		BIG PICTURE INVEST LIMITED	11,840.00
02/05/2023	4910635	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2,328.41
05/05/2023	4916442	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2,328.41
15/05/2023	4926929	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2,328.41
23/05/2023	4937761	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2,328.41
26/05/2023	4957589	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-19,292.54
26/05/2023	4957988	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	23,552.10
15/05/2023	4925947	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	1001 DAYS PROJECT		RDASH - ST CATHERINES HOSPITAL	2,186.67
02/05/2023	4910907	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	703.56
05/05/2023	4916711	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	703.56
15/05/2023	4927031	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	703.56
23/05/2023	4937864	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	703.56
26/05/2023	4957590	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-301.53
26/05/2023	4957985	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,088.46
18/05/2023	4932456	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,617.52
02/05/2023	4909989	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		SCR TICKETING COMPANY LTD	2,241.00
02/05/2023	4910290	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
05/05/2023	4916104	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
15/05/2023	4926790	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
23/05/2023	4937622	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
26/05/2023	4957712	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
18/05/2023	4930961	CHILDREN,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	SERVICES	EVENTS TEAM		RACHEL HYDE	290.00
02/05/2023	4911052	PLACE	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	4915825	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	459.08
05/05/2023	4915826	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	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	4929296	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	9,831.45
16/05/2023	4929297	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	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	4959477	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	498.64
30/05/2023	4959481	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	7,255.92
30/05/2023	4959611	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	2,381.96
30/05/2023	4959614	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,198.98
01/05/2023	4908306	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		THE UNITY PROJECT (SOUTH YORKSHIRE) CIC	1,615.00
01/05/2023	4908307	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		THE UNITY PROJECT (SOUTH YORKSHIRE) CIC	1,170.00
03/05/2023	4912236	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		THE UNITY PROJECT (SOUTH YORKSHIRE) CIC	650.00
25/05/2023	4948849	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		THE UNITY PROJECT (SOUTH YORKSHIRE) CIC	2,900.00
25/05/2023	4948850	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		THE UNITY PROJECT (SOUTH YORKSHIRE) CIC	1,950.00

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	4910713	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	2,561.39
05/05/2023	4916519	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	481.00
15/05/2023	4926679	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-893.75
23/05/2023	4937790	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	628.19
26/05/2023	4957876	ADULTS, WELLBEING 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 PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		A1 EXECUTIVE MINIBUSES	2,183.50
02/05/2023	4910196	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
05/05/2023	4916011	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
15/05/2023	4926749	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
23/05/2023	4937582	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
26/05/2023	4957672	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
18/05/2023	4932459	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,310.75
18/05/2023	4932459	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
15/05/2023	4928782	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	LUTTERWORTH VIEW-HEATHCOTES	2,862.56
10/05/2023	4920040	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	256,689.55
12/05/2023	4924784	PLACE	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT NORTH LINC'S	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 PEOPLE&FAMILIES	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, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	424.80
05/05/2023	4916127	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	424.80
15/05/2023	4926801	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	424.80
23/05/2023	4937632	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	424.80
26/05/2023	4957721	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	424.80
02/05/2023	4910704	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	463.75
05/05/2023	4916511	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	463.75
15/05/2023	4926954	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	463.75
23/05/2023	4937786	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	463.75
26/05/2023	4957872	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	463.75
01/05/2023	4908391	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	6,540.00
01/05/2023	4908392	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	6,540.00
01/05/2023	4908393	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	6,540.00
01/05/2023	4908394	CHILDREN,YOUNG PEOPLE&FAMILIES	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 PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	6,540.00
24/05/2023	4940020	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	6,540.00
24/05/2023	4940021	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	6,540.00
02/05/2023	4910705	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	463.75
05/05/2023	4916512	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	463.75
15/05/2023	4926955	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	463.75
23/05/2023	4937787	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	463.75
26/05/2023	4957873	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	463.75
18/05/2023	4932467	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BARNBY DUN PRE SCHOOL	4,937.30
18/05/2023	4932467	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BARNBY DUN PRE SCHOOL	1,097.85
15/05/2023	4927625	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MONARCH HEALTHCARE (FERNDENE) LIMITED	-3,284.76
15/05/2023	4928611	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MONARCH HEALTHCARE (FERNDENE) LIMITED	6,027.50
01/05/2023	4906782	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	1,950.00
01/05/2023	4906783	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	3,440.00
01/05/2023	4906784	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	2,226.00

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01/05/2023	4906785	CHILDREN,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	4906786	CHILDREN,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	CHILDREN,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	CHILDREN,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	CHILDREN,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	4919770	CHILDREN,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	4919770	CHILDREN,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	4919771	CHILDREN,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	4919772	CHILDREN,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	4919773	CHILDREN,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	4919774	CHILDREN,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	4919775	CHILDREN,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	4919776	CHILDREN,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	4919777	CHILDREN,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	4919778	CHILDREN,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	4919779	CHILDREN,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	CHILDREN,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	CHILDREN,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	4919981	CHILDREN,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	4940825	CHILDREN,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	4959523	CHILDREN,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	4959525	CHILDREN,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	4959526	CHILDREN,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	4959527	CHILDREN,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	4959528	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	6,536.00
30/05/2023	4959529	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	3,686.00
30/05/2023	4959530	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	NORTHBRIDGE ENTERPRISE COLLEGE	KEYS PCE LTD	136,234.00	
30/05/2023	4959545	CHILDREN,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	CHILDREN,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	CHILDREN,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	4896606	CHILDREN,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	4897847	CHILDREN,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	4898147	CHILDREN,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	4913705	CHILDREN,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	4913708	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	2,329.40
04/05/2023	4913709	CHILDREN,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	4913710	CHILDREN,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	4913711	CHILDREN,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	CHILDREN,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	CHILDREN,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	CHILDREN,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	4913715	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	3,010.90
04/05/2023	4913716	CHILDREN,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	4913717	CHILDREN,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	4913718	CHILDREN,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	4913719	CHILDREN,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	4913720	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	3,904.80
10/05/2023	4919950	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	2,722.20
10/05/2023	4919952	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	EDUCATION	ACT FAST NL LTD	2,722.20
10/05/2023	4919955	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	ACT FAST NL LTD	2,919.45
10/05/2023	4919956	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	ACT FAST NL LTD	2,636.92
10/05/2023	4919958	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	ACT FAST NL LTD	2,817.30
10/05/2023	4919959	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	ACT FAST NL LTD	2,919.45
10/05/2023	4919960	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	ACT FAST NL LTD	2,825.27
10/05/2023	4919961	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	ACT FAST NL LTD	2,817.30
02/05/2023	4910303	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA	371.68	
05/05/2023	4916117	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA	371.68	
15/05/2023	4926798	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA	371.68	
23/05/2023	4937629	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA	371.68	
26/05/2023	4957718	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA	371.68	
18/05/2023	4932476	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	REDACTED PERSONAL DATA	548.92	
18/05/2023	4932476	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	REDACTED PERSONAL DATA	1,155.37	
18/05/2023	4932466	CHILDREN,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,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	5,083.65
18/05/2023	4932473	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,097.85
18/05/2023	4932468	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,033.46
18/05/2023	4932468	CHILDREN,YOUNG 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	4926065	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	300.98
24/05/2023	4940084	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	266.46
24/05/2023	4940084	PLACE	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,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		SMALL WORLD DAY NURSERY LTD	780.00
02/05/2023	4910509	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	413.68
05/05/2023	4916320	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	413.68
15/05/2023	4926881	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	413.68
23/05/2023	4937713	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	413.68
26/05/2023	4957801	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	475.00
02/05/2023	4910212	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
05/05/2023	4916027	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
15/05/2023	4926756	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
23/05/2023	4937589	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
26/05/2023	4957679	ADULTS, WELLBEING 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	750.00
15/05/2023	4929049	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LIMESQUARE VEHICLE RENTAL LTD	892.50
09/05/2023	4918245	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		HAPPY DAYS COMMUNITY CHILDCARE LTD	1,625.00
18/05/2023	4932463	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HAPPY DAYS COMMUNITY CHILDCARE LTD	3,928.27
18/05/2023	4932463	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		HAPPY DAYS COMMUNITY CHILDCARE LTD	1,372.31
02/05/2023	4910770	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	610.00
05/05/2023	4916574	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	610.00
15/05/2023	4926982	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	610.00
23/05/2023	4937815	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	610.00
26/05/2023	4957901	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	610.00
02/05/2023	4910775	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	531.35
02/05/2023	4910775	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	531.35
15/05/2023	4926987	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	453.00
15/05/2023	4926987	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	453.00
23/05/2023	4937820	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	453.00
23/05/2023	4937820	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	453.00
26/05/2023	4957906	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	453.00
26/05/2023	4957906	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	453.00
15/05/2023	4928783	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	YARNINGDALE HEALTH CARE LTD	2,862.56
22/05/2023	4934762	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	Post 16 FE COLLEGES		DFN PROJECT SEARCH	1,000.00
11/05/2023	4922604	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		HARRISON COLLEGE LTD	68,173.75
15/05/2023	4928459	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	DOULTON COURT LIMITED	2,862.56
02/05/2023	4911018	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	HOTEL WRAPAROUND SUPPORT		LAKESIDE PRIMARY ACADEMY	1,243.15
02/05/2023	4911019	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	HOTEL WRAPAROUND SUPPORT		LAKESIDE PRIMARY ACADEMY	3,080.00
08/05/2023	4918190	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	REDACTED PERSONAL DATA	1,453.00
02/05/2023	4910252	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651.00
05/05/2023	4916067	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651.00
15/05/2023	4926773	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651.00
23/05/2023	4937605	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651.00
26/05/2023	4957695	ADULTS, WELLBEING 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 RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	7,500.00

[illegible]

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	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	SPECIALIST AP PROVISION		JOURNEY EDUCATION GROUP	1,800.00
18/05/2023	4932479	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE BURROWS NURSERY LTD	2,193.75
18/05/2023	4932479	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE BURROWS NURSERY LTD	4,391.40
10/05/2023	4920138	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	COLONNADES OFFICES SERVICE CHG	GENERAL MATERIALS	ASPEX UK LIMITED	282.70
26/05/2023	4957285	PLACE	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		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	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	330.00
09/05/2023	4918317	PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	1,056.00
09/05/2023	4918317	PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	1,056.00
09/05/2023	4918319	PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		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	4926932	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	676.46
23/05/2023	4937764	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	676.46
26/05/2023	4957850	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	676.46
18/05/2023	4932478	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	924.30
18/05/2023	4932478	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	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

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
31/05/2023	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	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	670.50
17/05/2023	4930428	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	791.00
17/05/2023	4930429	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	820.80
15/05/2023	4927570	ADULTS, WELLBEING AND CULTURE	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	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	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	CHILD RESIDENTIAL PLACEMENT	FLOURISH WITH US LTD	10,133.33
02/05/2023	4909963	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FLOURISH WITH US LTD	10,323.00
02/05/2023	4909964	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FLOURISH WITH US LTD	7,046.00
02/05/2023	4909965	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
02/05/2023	4910972	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	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	4919920	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	4919920	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	4919921	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	SIXTEEN PLUS	7,200.00
10/05/2023	4919921	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/05/2023	4912173	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		MINI ME'ZZZ CHILDCARE	390.00
18/05/2023	4932480	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE 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	CORPORATE 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	4928786	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VIRTUE HEALTH SERVICES LTD	2,862.56
15/05/2023	4928826	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	VIRTUE HEALTH SERVICES LTD	13,788.88
09/05/2023	4918760	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ASSOCIATED WASTE MANAGEMENT	56,717.44
11/05/2023	4922519	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ASSOCIATED WASTE MANAGEMENT	24,389.43
12/05/2023	4924697	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ASSOCIATED WASTE MANAGEMENT	24,389.43
18/05/2023	4931480	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ASSOCIATED WASTE MANAGEMENT	2,494.25
18/05/2023	4932508	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,061.25
18/05/2023	4932508	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	693.22
18/05/2023	4932498	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	462.15
18/05/2023	4932498	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
18/05/2023	4932461	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	548.92
18/05/2023	4932461	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	754.84
26/05/2023	4957489	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	328.16
10/05/2023	4920986	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	798.38
11/05/2023	4924425	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	798.38
22/05/2023	4934527	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,548.62
26/05/2023	4957494	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	798.38
22/05/2023	4934530	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	435.04
26/05/2023	4957498	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	425.75
22/05/2023	4934533	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	787.57
22/05/2023	4934534	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	270.15
10/05/2023	4920995	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,542.39
11/05/2023	4924434	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,542.39
22/05/2023	4934537	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,698.69
26/05/2023	4957503	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,854.99
10/05/2023	4921002	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,375.25
11/05/2023	4924441	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,375.25
22/05/2023	4934545	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,529.13
26/05/2023	4957510	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,375.25
10/05/2023	4921008	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	459.05
11/05/2023	4924447	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	459.05
22/05/2023	4934552	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	563.25
26/05/2023	4957516	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	459.05
15/05/2023	4928450	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	P&N CARE HOME	2,862.56
02/05/2023	4910240	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
05/05/2023	4916055	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
15/05/2023	4926766	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
23/05/2023	4937599	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
26/05/2023	4957689	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
12/05/2023	4924798	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		HOGLETS DAYCARE AND FOREST SCHOOL	2,500.00
12/05/2023	4925695	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	UNITY DOORS LIMITED	10,287.75
12/05/2023	4925696	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	UNITY DOORS LIMITED	685.85
19/05/2023	4933793	PLACE	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	UNITY DOORS LIMITED	685.85
19/05/2023	4933794	PLACE	STRATEGIC HOUSING	COUNCIL 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	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	UNITY DOORS LIMITED	685.85
01/05/2023	4853392	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	FREELANCE CONSULTING	250.00
09/05/2023	4918480	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	EDUCATION & SKILLS 2030		ONLINE STUDIOS LTD	1,000.00
02/05/2023	4910330	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,596.88
05/05/2023	4916145	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,596.88
15/05/2023	4926806	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,596.88
23/05/2023	4937637	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,596.88
26/05/2023	4957726	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,596.88
18/05/2023	4932477	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	823.38
18/05/2023	4932477	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	3,158.02

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	4886300	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD	3,298.60
02/05/2023	4910701	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	437.27
05/05/2023	4916508	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	437.27
15/05/2023	4926951	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	437.27
23/05/2023	4937783	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	437.27
26/05/2023	4957869	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	437.27
02/05/2023	4910798	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	708.00
05/05/2023	4916602	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	708.00
15/05/2023	4926995	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	708.00
23/05/2023	4937828	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	708.00
26/05/2023	4957914	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	708.00
15/05/2023	4928451	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ANCHOR CAREHOMES LTD	2,862.56
15/05/2023	4928452	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ANCHOR CAREHOMES LTD	2,862.56
15/05/2023	4928453	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ANCHOR CAREHOMES LTD	2,862.56
15/05/2023	4928454	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR CAREHOMES LTD	2,862.56
15/05/2023	4928455	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR CAREHOMES LTD	2,862.56
15/05/2023	4928456	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ANCHOR CAREHOMES LTD	2,683.72
16/05/2023	4929004	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		MAKING FRIENDS PRE-SCHOOL	975.00
18/05/2023	4932483	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MAKING FRIENDS PRE-SCHOOL	1,646.77
18/05/2023	4932483	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MAKING FRIENDS PRE-SCHOOL	6,269.83
18/05/2023	4932481	CHILDREN,YOUNG 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, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	449.19
05/05/2023	4916431	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	449.19
15/05/2023	4926921	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	449.19
23/05/2023	4937753	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	449.19
26/05/2023	4957840	ADULTS, WELLBEING 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)		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	4940899	PLACE	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		GOUGH & KELLY LTD	800.00
09/05/2023	4918738	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MCLAUGHLIN CONTRACTS (NI) LTD	10,000.00
02/05/2023	4910282	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	288.00
05/05/2023	4916096	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	288.00
15/05/2023	4926788	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	288.00
23/05/2023	4937620	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	288.00
26/05/2023	4957710	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	288.00
02/05/2023	4910284	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
05/05/2023	4916098	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
15/05/2023	4926789	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
23/05/2023	4937621	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
26/05/2023	4957711	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
02/05/2023	4910291	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
05/05/2023	4916105	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
15/05/2023	4926791	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
23/05/2023	4937623	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
26/05/2023	4957713	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
18/05/2023	4932488	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,772.90
18/05/2023	4932488	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
18/05/2023	4932482	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	924.30
18/05/2023	4932486	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
26/05/2023	4957521	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	346.25
02/05/2023	4910299	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
05/05/2023	4916113	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
15/05/2023	4926795	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
23/05/2023	4937626	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
26/05/2023	4957715	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
15/05/2023	4928813	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,240.00
05/05/2023	4916284	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,240.00
15/05/2023	4926864	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	4,383.42
23/05/2023	4937696	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	4,999.78
26/05/2023	4957785	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,671.45
01/05/2023	4908218	CHIEF EXECUTIVE	PH COMISSIONING	SERVICES	WEALTH INEQUALITIES DISC		HLM COACHING AND TRAINING	1,650.00
03/05/2023	4912176	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		THE BURROWS DAY NURSERY	975.00
09/05/2023	4918251	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		THE BURROWS DAY NURSERY	550.00
09/05/2023	4918510	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	PRIVATE CONTRACTORS	HOUSING DISREPAIR CLAIM OHEADS	OTHER PROFESSIONAL SERVICES	MR THOMAS DAVID TYSON	825.00
02/05/2023	4910683	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	777.30
05/05/2023	4916490	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	777.30
15/05/2023	4926944	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	777.30
23/05/2023	4937776	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	777.30
26/05/2023	4957862	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	777.30
15/05/2023	4927647	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	-135,725.96
15/05/2023	4928814	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,862.56
15/05/2023	4928815	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,862.56
15/05/2023	4928816	ADULTS, WELLBEING 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,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,386.45
01/05/2023	4907066	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	TRAUMA INFORMED PROJECT (OA)		TRAUMA INFORMED SCHOOLS UK	390.00
15/05/2023	4928817	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LIMITED	11,371.48
02/05/2023	4910702	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	842.15
05/05/2023	4916509	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	842.15
15/05/2023	4926952	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	842.15
23/05/2023	4937784	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	842.15
26/05/2023	4957870	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	842.15
10/05/2023	4919863	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE	21,060.43
10/05/2023	4919864	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE	21,060.43
10/05/2023	4919865	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE	3,257.14
10/05/2023	4919865	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE	15,003.00
10/05/2023	4919865	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	HEXAGON CARE	2,800.29
10/05/2023	4919866	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	HEXAGON CARE	23,749.50
02/05/2023	4910323	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	501.02
05/05/2023	4916138	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	501.02
15/05/2023	4926804	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	501.02
23/05/2023	4937635	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	501.02
26/05/2023	4957724	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	501.02
02/05/2023	4910523	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	593.95
02/05/2023	4910523	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,103.05
05/05/2023	4916333	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	593.95
05/05/2023	4916333	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,103.05
15/05/2023	4926888	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,241.23
15/05/2023	4926888	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	455.77
23/05/2023	4937720	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	644.86
23/05/2023	4937720	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,052.14
26/05/2023	4957808	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	644.86
26/05/2023	4957808	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,052.14
02/05/2023	4910378	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	525.00
05/05/2023	4916191	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	525.00
15/05/2023	4926832	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	525.00
23/05/2023	4937664	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	525.00
26/05/2023	4957753	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	525.00
02/05/2023	4910328	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	600.79
05/05/2023	4916143	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	600.79
15/05/2023	4926805	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	600.79
23/05/2023	4937636	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	600.79
26/05/2023	4957725	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	600.79
11/05/2023	4921158	CHILDREN,YOUNG 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	4934735	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		RACHEL DICKINSON LTD	1,600.00
10/05/2023	4920100	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	NON RESI CARE - MENTAL HEALTH	OTHER PROFESSIONAL SERVICES	CHELSEL SUPPORT SERVICES	2,033.44
02/05/2023	4910838	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	646.50

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05/05/2023	4916642	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	646.50
15/05/2023	4927011	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	646.50
23/05/2023	4937844	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	646.50
26/05/2023	4957930	ADULTS, WELLBEING 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 EXECUTIVE	POLICY INSIGHT & CHANGE	SERVICES	POLICY, PERFORMANCE & INTELLIG		RESPUBLICA	6,000.00
02/05/2023	4910341	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	306.25
05/05/2023	4916155	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	306.25
15/05/2023	4926811	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	306.25
23/05/2023	4937642	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	306.25
26/05/2023	4957731	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	306.25
18/05/2023	4931534	PLACE	HIGHWAYS	GRANTS AND SUBSCRIPTIONS	HIGHWAYS NETWORK TRSPT		KAINOS SOFTWARE LIMITED	3,750.00
17/05/2023	4930469	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		MAKING FRIENDS PARTNERSHIP	600.00
01/05/2023	4908298	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	300.00
01/05/2023	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, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	STRAWBERRY FIELDS CARE LIMITED	11,230.00
11/05/2023	4922685	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	HOTEL WRAPAROUND SUPPORT		HOPE ENGLISH SCHOOL	4,262.70
26/05/2023	4957213	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		HOPE ENGLISH SCHOOL	1,815.00
15/05/2023	4928553	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SHERWOOD GRANGE CARE LIMITED	2,862.56
18/05/2023	4932485	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	4,621.50
18/05/2023	4932485	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	3,293.55
03/05/2023	4912372	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	FOSTERING - GENERAL		GREAT NORTH MEDICAL GROUP	280.00
12/05/2023	4924815	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		DIRECT ACTION TRAINING	2,387.50
12/05/2023	4924759	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		ACTIVE LIVES ACTIVE COMMUNITIES CIC	17,945.00
26/05/2023	4957447	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BATESON TRAILERS LTD	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	4909333	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	DISABLED CHILD PLACEMENTS CWDT		DAVID NICHOL	360.00
09/05/2023	4918273	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	DISABLED CHILD PLACEMENTS CWDT		DAVID NICHOL	260.00
16/05/2023	4928957	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	DISABLED CHILD PLACEMENTS CWDT		DAVID NICHOL	260.00
23/05/2023	4936576	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	DISABLED CHILD PLACEMENTS CWDT		DAVID NICHOL	360.00
30/05/2023	4959499	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	DISABLED CHILD PLACEMENTS CWDT		DAVID NICHOL	360.00
22/05/2023	4934564	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	269.62
22/05/2023	4934565	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	260.97
16/05/2023	4928960	CHILDREN,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	SERVICES	EVENTS TEAM		REDACTED PERSONAL DATA	1,500.00
02/05/2023	4910639	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	415.00
05/05/2023	4916446	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	415.00
15/05/2023	4926931	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	415.00
23/05/2023	4937763	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	415.00
26/05/2023	4957849	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	415.00
02/05/2023	4910368	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	558.60
05/05/2023	4916182	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	558.60
15/05/2023	4926827	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	558.60
23/05/2023	4937658	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	558.60
26/05/2023	4957747	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	558.60
02/05/2023	4910510	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	665.69
05/05/2023	4916321	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	665.69
15/05/2023	4926882	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	665.69
23/05/2023	4937714	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	665.69
26/05/2023	4957802	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	665.69
15/05/2023	4928819	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WOODWAYS	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
18/05/2023	4932484	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	369.72
09/05/2023	4918732	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	310.00
09/05/2023	4918733	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	310.00
09/05/2023	4918745	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	392.20
10/05/2023	4919512	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	1,100.00
10/05/2023	4919513	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	1,350.00
10/05/2023	4920011	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	315.00
11/05/2023	4922797	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	310.00
11/05/2023	4922798	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	400.00
11/05/2023	4922799	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	1,000.00
11/05/2023	4922806	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	400.00
12/05/2023	4924687	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	310.00
15/05/2023	4925888	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	300.00
15/05/2023	4925985	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	520.00
15/05/2023	4925987	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	465.00
15/05/2023	4925988	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	425.00
15/05/2023	4926010	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	365.00
15/05/2023	4926011	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	365.00
15/05/2023	4926012	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	420.00
15/05/2023	4926013	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	520.00
16/05/2023	4928956	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	310.00
16/05/2023	4929362	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	450.00
18/05/2023	4932496	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	600.79
02/05/2023	4911034	CHILDREN,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	PRIVATE CONTRACTORS	ARCHIVES SERVICE		SIMON P WILSON	450.00
01/05/2023	4850894	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	OTHER PROFESSIONAL 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	4924747	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND	MATERIALS - BUILDING SERVICES	WILDINGS & WELLBEING CIC	940.50
02/05/2023	4910392	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	547.12
05/05/2023	4916203	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	547.12
15/05/2023	4926836	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	547.12
23/05/2023	4937668	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	547.12
26/05/2023	4957757	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	547.12
23/05/2023	4938431	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	LOCC		BRIGHTER FUTURES LEARNING PARTNERSHIP TR	10,000.00
05/05/2023	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	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	SERVICES	DIRECTOR AHWB		ACCESS UK LIMITED	1,455.00
05/05/2023	4915604	ADULTS, WELLBEING AND CULTURE	HOME FIRST	COMMUNICATIONS AND COMPUTING	STEPS TEAM	SOFTWARE LICENCES/MAINTENANCE	ACCESS UK LIMITED	3,325.00
17/05/2023	4930557	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	SERVICES	DIRECTOR AHWB		ACCESS UK LIMITED	1,455.00
26/05/2023	4957284	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	COMMUNICATIONS AND COMPUTING	LOCC	SOFTWARE LICENCES/MAINTENANCE	ACCESS UK LIMITED	4,719.29
02/05/2023	4910396	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,179.92
05/05/2023	4916207	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,179.92
15/05/2023	4926837	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,179.92
23/05/2023	4937669	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,179.92
26/05/2023	4957758	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,179.92
02/05/2023	4910402	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	309.60
05/05/2023	4916213	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	309.60
15/05/2023	4926839	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	309.60
23/05/2023	4937671	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	309.60
26/05/2023	4957760	ADULTS, 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	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND		YORKSHIRE BIKE SHACK CIC	8,303.00
02/05/2023	4910421	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	546.00
05/05/2023	4916232	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	546.00
15/05/2023	4926842	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	546.00
23/05/2023	4937674	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	546.00
26/05/2023	4957763	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	546.00
10/05/2023	4919629	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CHANGING LIVES CARE GROUP	49,285.71
10/05/2023	4919630	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CHANGING LIVES CARE GROUP	49,285.71
10/05/2023	4919631	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CHANGING LIVES CARE GROUP	57,857.14
10/05/2023	4919643	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CHANGING LIVES CARE GROUP	57,857.14
10/05/2023	4919800	CHILDREN,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	4919801	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CHANGING LIVES CARE GROUP	6,357.14
03/05/2023	4912151	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE MINDS DAY NURSERY LTD	975.00
18/05/2023	4932501	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE MINDS DAY NURSERY LTD	4,852.57

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18/05/2023	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	4957764	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	500.00
02/05/2023	4910468	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	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 ACTIVITIES 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	4916236	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	398.50
15/05/2023	4926844	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	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	4911192	PLACE	TRADING SERVICES	SERVICES	CREMATIONS & PROJECTS		VIVEDIA LIMITED	810.00
02/05/2023	4911194	PLACE	TRADING SERVICES	SERVICES	CREMATIONS & PROJECTS		VIVEDIA LIMITED	1,563.00
05/05/2023	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		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 ACTIVITIES 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	4916308	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	345.76
15/05/2023	4926877	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	345.76
23/05/2023	4937709	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		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 ACTIVITIES 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	4930435	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	SERVICES	SUPP.PEOPLE-NON-CHARGEABLE		BANNER GROUP LIMITED	253.83
26/05/2023	4957247	PLACE	WASTE	EQUIPMENT/FURNITURE/MATERIALS	WASTE & RECYCLING CLIENT		BANNER GROUP LIMITED	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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2023	4913015	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		WIGGLEBERRY NURSERY	3,705.00
18/05/2023	4932510	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		WIGGLEBERRY NURSERY	5,763.71
18/05/2023	4932510	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WIGGLEBERRY NURSERY	9,705.15
18/05/2023	4932494	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	462.15
12/05/2023	4924739	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND		THREE LITTLE BIRDS	2,081.50
12/05/2023	4924737	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES 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	4932493	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
10/05/2023	4921033	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	315.46
11/05/2023	4924472	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	315.46
22/05/2023	4934578	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	315.46
26/05/2023	4957541	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	315.46
02/05/2023	4910491	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.00
05/05/2023	4916302	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.00
15/05/2023	4926873	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.00
23/05/2023	4937705	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.00
26/05/2023	4957794	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.00
16/05/2023	4929152	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	EDUCATION & SKILLS 2030		GREENHEART MAN	270.00
01/05/2023	4891265	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	INDIRECT EMPLOYEE EXPENSES	STRONGER COMMUNITIES- NORTH	GENERAL EMPLOYEE EXPENSES	PEOPLE SAFE	2,700.00
11/05/2023	4922850	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	INDIRECT EMPLOYEE EXPENSES	STRONGER COMMUNITIES - CENTRAL	GENERAL EMPLOYEE EXPENSES	PEOPLE SAFE	1,080.00
11/05/2023	4922850	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	INDIRECT EMPLOYEE EXPENSES	AMIF- ASYLUM MIGRATION FUND	GENERAL EMPLOYEE EXPENSES	PEOPLE SAFE	720.00
24/05/2023	4939891	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		PEOPLE SAFE	324.00
25/05/2023	4940905	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	COVID COMMUNITY SUPPORT		DADESLEY CRAFTING	300.00
04/05/2023	4913010	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		FLEDGLINGS ROSSINGTON LIMITED	1,885.00
09/05/2023	4918242	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		FLEDGLINGS ROSSINGTON LIMITED	2,145.00
18/05/2023	4932507	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		FLEDGLINGS ROSSINGTON LIMITED	1,646.77
18/05/2023	4932507	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLEDGLINGS ROSSINGTON LIMITED	9,474.07
01/05/2023	4858780	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		ST JOHNS CATHOLIC SPECIALIST SCHOOL	10,466.67
11/05/2023	4922466	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	HEATHLANDS SCHOOL	18,005.00
02/05/2023	4911245	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	INDIRECT EMPLOYEE EXPENSES	DfE - EARLY OUTCOMES FUND		SODEXO PRESTIGE LIMITED	1,720.83
24/05/2023	4940041	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	INDIRECT EMPLOYEE EXPENSES	DfE - EARLY OUTCOMES FUND		SODEXO PRESTIGE LIMITED	3,239.17
24/05/2023	4940051	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	INDIRECT EMPLOYEE EXPENSES	DfE - EARLY OUTCOMES FUND		SODEXO PRESTIGE LIMITED	-1,720.83
01/05/2023	4909077	CHIEF EXECUTIVE	PH COMISSIONING	HEALTH AUTHORITIES	SPECIALIST SEXUAL HEALTH SERV		SOLUTIONS 4 HEALTH LTD	80,666.67
01/05/2023	4909077	CHIEF EXECUTIVE	PH COMISSIONING	HEALTH AUTHORITIES	COMMUNITY SEXUAL HEALTH SERV		SOLUTIONS 4 HEALTH LTD	100,221.66
01/05/2023	4909077	CHIEF EXECUTIVE	PH COMISSIONING	HEALTH AUTHORITIES	PSYCHOSEXUAL HEALTH SERVICES		SOLUTIONS 4 HEALTH LTD	6,277.50
26/05/2023	4957310	CHIEF EXECUTIVE	PH COMISSIONING	HEALTH AUTHORITIES	SPECIALIST SEXUAL HEALTH SERV		SOLUTIONS 4 HEALTH LTD	80,666.67
26/05/2023	4957310	CHIEF EXECUTIVE	PH COMISSIONING	HEALTH AUTHORITIES	COMMUNITY SEXUAL HEALTH SERV		SOLUTIONS 4 HEALTH LTD	100,221.66
26/05/2023	4957310	CHIEF EXECUTIVE	PH COMISSIONING	HEALTH AUTHORITIES	PSYCHOSEXUAL HEALTH SERVICES		SOLUTIONS 4 HEALTH LTD	6,277.50
03/05/2023	4912419	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	2,016.00
11/05/2023	4922753	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	3,955.00
11/05/2023	4922755	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	3,360.00
11/05/2023	4922756	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	1,872.50
11/05/2023	4922757	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	3,360.00
11/05/2023	4922758	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	3,360.00
11/05/2023	4922759	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	2,170.00
11/05/2023	4922760	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	2,765.00
11/05/2023	4922761	ADULTS, WELLBEING 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, WELLBEING 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, WELLBEING 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, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	2,862.56
02/05/2023	4910527	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	460.00
05/05/2023	4916337	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	460.00
15/05/2023	4926891	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	460.00
23/05/2023	4937723	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	460.00
26/05/2023	4957811	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	460.00
05/05/2023	4915868	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	ADULT TEAM LEARNING DISAB'TIES		ALLIANCE TRANSFER SERVICE	540.00
05/05/2023	4915863	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		UCAB DONCASTER LTD	850.00
02/05/2023	4910955	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	454.67
05/05/2023	4916759	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.96
15/05/2023	4927049	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.96
23/05/2023	4937883	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.96
26/05/2023	4957967	ADULTS, WELLBEING AND CULTURE	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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/05/2023	4910566	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	472.36
05/05/2023	4916375	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	472.36
15/05/2023	4926901	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	472.36
23/05/2023	4937733	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	472.36
26/05/2023	4957820	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	472.36
09/05/2023	4918582	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	MSM ENVIRONMENTAL SERVICES LTD	805.99
09/05/2023	4918583	PLACE	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	4910920	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	371.70
05/05/2023	4916724	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	371.70
15/05/2023	4927038	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	371.70
23/05/2023	4937871	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	371.70
26/05/2023	4957956	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	371.70
01/05/2023	4909209	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	QUALITY AND SAFEGUARDING	HME TO COLLEGE TRANS (16-25)		57 TAXIS LIMITED T/A DRIVE	1,337.70
02/05/2023	4909943	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	SERVICES	COMPLEX LIVES TEAM		57 TAXIS LIMITED T/A DRIVE	340.80
04/05/2023	4912964	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1		57 TAXIS LIMITED T/A DRIVE	481.90
16/05/2023	4929316	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	SERVICES	COMPLEX LIVES TEAM		57 TAXIS LIMITED T/A DRIVE	295.30
17/05/2023	4930661	CHILDREN,YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	SCHOOLCHILDREN AND STUDENTS	ALTERNATIVE LEARNING		57 TAXIS LIMITED T/A DRIVE	1,391.20
17/05/2023	4930662	CHILDREN,YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	SCHOOLCHILDREN AND STUDENTS	ALTERNATIVE LEARNING		57 TAXIS LIMITED T/A DRIVE	364.70
18/05/2023	4931612	CHILDREN,YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	SCHOOLCHILDREN AND STUDENTS	ALTERNATIVE LEARNING		57 TAXIS LIMITED T/A DRIVE	2,433.20
19/05/2023	4932883	CHILDREN,YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	SCHOOLCHILDREN AND STUDENTS	ALTERNATIVE LEARNING		57 TAXIS LIMITED T/A DRIVE	823.80
31/05/2023	4960335	ADULTS, 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	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR CLARE R BUNNING	975.00
02/05/2023	4910097	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		TAYE TRAINING	2,175.00
09/05/2023	4918479	CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES	DONCASTER SHEFFIELD AIRPORT		THE PUBLIC AFFAIRS COMPANY (GB) LTD	3,460.00
15/05/2023	4927552	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	CARLTON HOUSE	-52,991.04
15/05/2023	4928822	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON HOUSE	8,389.52
15/05/2023	4928823	ADULTS, 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	4957588	ADULTS, 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	4928824	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WILLOW BROOK CARE HOME	2,286.24
04/05/2023	4913825	CHILDREN,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	CHILDREN,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	CHILDREN,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	CHILDREN,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	CHILDREN,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	CHILDREN,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	CHILDREN,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	CHILDREN,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	CHILDREN,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	4913834	CHILDREN,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	4913835	CHILDREN,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	4913836	CHILDREN,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	4913837	CHILDREN,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	4913838	CHILDREN,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	4913839	CHILDREN,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	4913840	CHILDREN,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	4913841	CHILDREN,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	4910578	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	406.00
05/05/2023	4916387	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	406.00
15/05/2023	4926904	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	406.00
23/05/2023	4937736	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	406.00
26/05/2023	4957823	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	406.00
18/05/2023	4932506	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	548.92
29/05/2023	4958489	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
29/05/2023	4958490	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
29/05/2023	4958491	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
29/05/2023	4958492	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
29/05/2023	4958493	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
29/05/2023	4958494	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
29/05/2023	4958495	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
15/05/2023	4925990	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	REGIONAL ADOPTION AGENCY		FMCG RETAIL& SALES CONSULTANCY LIMITED	1,833.04
26/05/2023	4957228	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	268.56

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	4913509	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	273.60
30/05/2023	4959472	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	1,300.00
15/05/2023	4928865	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THORNHILL HOUSE	2,862.56
04/05/2023	4915371	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	4915372	CHILDREN,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	4934323	CHILDREN,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	4934324	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
30/05/2023	4959456	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	302.94
24/05/2023	4939427	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO SCHL TRANS SE SP NEEDS		REDACTED PERSONAL DATA	286.00
30/05/2023	4959458	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	273.60
09/05/2023	4918532	CORPORATE RESOURCES	DIGITAL	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	CAUSEWAY TECHNOLOGIES LTD	538.50
03/05/2023	4912226	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	550.00
19/05/2023	4932821	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	750.00
09/05/2023	4918481	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		REDACTED PERSONAL DATA	304.42
30/05/2023	4959443	CHILDREN,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	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	291.60
30/05/2023	4959451	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO COLLEGE TRANS (16-25)		REDACTED PERSONAL DATA	655.20
15/05/2023	4927648	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	IVY COURT	-3,373.73
15/05/2023	4928827	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023	4928828	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023	4928829	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023	4928830	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023	4928831	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023	4928832	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023	4928833	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023	4928834	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023	4928835	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023	4928836	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023	4928837	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023	4928838	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023	4928839	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023	4928840	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023	4928841	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023	4928842	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023	4928843	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023	4928844	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023	4928845	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023	4928846	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023	4928847	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023	4928848	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023	4928849	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023	4928850	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023	4928851	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023	4928852	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023	4928853	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023	4928854	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	2,862.56
15/05/2023	4928855	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,578.20
15/05/2023	4928855	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	IVY COURT	-715.64
15/05/2023	4928856	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	IVY COURT	920.11
15/05/2023	4928857	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	IVY COURT	1,145.64
15/05/2023	4928858	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	6,236.29
15/05/2023	4928859	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	IVY COURT	6,747.46
15/05/2023	4928860	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	IVY COURT	6,031.82
29/05/2023	4958496	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
29/05/2023	4958497	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
25/05/2023	4940891	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	285.12
30/05/2023	4959480	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	285.66
30/05/2023	4959455	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	327.42
29/05/2023	4958498	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
29/05/2023	4958499	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
18/05/2023	4932509	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	548.92
18/05/2023	4932509	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	6,439.29
09/05/2023	4918509	PLACE	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 Number	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&FAMILIES	INTERVENTION & PREVENTION	OTHER AGENCIES	STARTING WELL - CENTRAL HUB		PENDRAGON PROJECT	650.00
29/05/2023	4958500	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
31/05/2023	4960115	CHILDREN,YOUNG PEOPLE&FAMILIES	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&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	469.66
11/05/2023	4924479	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	469.66
22/05/2023	4934584	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	636.38
26/05/2023	4957548	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	469.66
29/05/2023	4958501	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
29/05/2023	4958502	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
29/05/2023	4958503	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
01/05/2023	4898160	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	21,928.40
01/05/2023	4898161	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	30,757.12
10/05/2023	4919702	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	23,147.14
10/05/2023	4919703	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	23,147.14
10/05/2023	4919704	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	23,147.10
10/05/2023	4919705	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	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&FAMILIES	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 CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	318.00
05/05/2023	4916718	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	318.00
15/05/2023	4927035	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	318.00
23/05/2023	4937868	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	318.00
26/05/2023	4957953	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	318.00
02/05/2023	4910618	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	382.50
05/05/2023	4916424	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	382.50
15/05/2023	4926918	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	382.50
23/05/2023	4937750	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	382.50
26/05/2023	4957837	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	382.50
29/05/2023	4958504	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
15/05/2023	4928861	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WOODTHORNE CARE HOME	2,862.56
02/05/2023	4910680	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	454.00
05/05/2023	4916487	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	454.00
15/05/2023	4926943	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	454.00
23/05/2023	4937775	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	454.00
26/05/2023	4957861	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	454.00
11/05/2023	4922538	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		DHALIWAL LEASING	650.00
15/05/2023	4927732	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BARROW HALL CARE CENTRE	2,862.56
15/05/2023	4928862	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WOODHOUSE COTTAGE	2,862.56
29/05/2023	4958505	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
29/05/2023	4958506	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
29/05/2023	4958507	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
29/05/2023	4958508	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		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 CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	ASPIRE CARE GROUP	3,283.00
09/05/2023	4918376	CHILDREN,YOUNG PEOPLE&FAMILIES	AD EARLY INTERVENTION &LOCALIT	SERVICES	AD EARLY INTERVENTION &LOCALIT		JIG CONSULTANCY & EXECUTIVE COACHING SER	420.00
15/05/2023	4927649	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	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	4918538	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	800.00
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	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-1,950.00
11/05/2023	4921141	PLACE	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 Number	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	4934756	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	700.00
22/05/2023	4934756	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	400.00
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	-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	4811877	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY LIMITED	403.20
01/05/2023	4849592	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY LIMITED	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	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
18/05/2023	4932497	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
04/05/2023	4915416	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	342.40
04/05/2023	4915417	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	4934368	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	4934369	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	897.68

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04/05/2023	4915071	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / 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/ CA0 / 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/ CA0 / 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	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	261.64
10/05/2023	4919766	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	327.01
10/05/2023	4919767	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	799.20
10/05/2023	4919768	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	504.00
10/05/2023	4919869	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	DUTTON RECRUITMENT LIMITED	504.00
10/05/2023	4919871	CHILDREN,YOUNG PEOPLE&FAMILIES	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/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318

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04/05/2023	4914664	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	4914664	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	4933520	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	4933520	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	4915367	CHILDREN,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	4934319	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
11/05/2023	4921143	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	LANCE DODGSON	500.00
26/05/2023	4957224	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	RD PSYCHOLOGICAL SERVICES	1,411.20
26/05/2023	4957298	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	RD PSYCHOLOGICAL SERVICES	252.00
04/05/2023	4914672	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	4914672	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	4914673	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	4914673	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	4933528	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	4933528	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	4933529	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	4933529	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	4919780	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CHILDRENS FAMILY TRUST	3,234.90
10/05/2023	4919781	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CHILDRENS FAMILY TRUST	3,342.73
10/05/2023	4919782	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CHILDRENS FAMILY TRUST	3,019.24
10/05/2023	4919783	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	CHILDRENS FAMILY TRUST	3,342.73
04/05/2023	4915006	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	4915114	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	4933972	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	4934068	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	4914954	CHILDREN,YOUNG PEOPLE&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 PEOPLE&FAMILIES	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 PEOPLE&FAMILIES	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 PEOPLE&FAMILIES	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 PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TREE HOUSE CARE FOSTERING SOLUTIONS	3,711.31
10/05/2023	4919971	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TREE HOUSE CARE FOSTERING SOLUTIONS	3,388.41
10/05/2023	4919972	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TREE HOUSE CARE FOSTERING SOLUTIONS	3,544.67
10/05/2023	4919973	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	TREE HOUSE CARE FOSTERING SOLUTIONS	3,491.81
10/05/2023	4919974	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING			

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10/05/2023	4919902	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	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	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	SAFE HAVEN ACCOMMODATION LTD	6,342.86
10/05/2023	4919903	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	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	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
19/05/2023	4934420	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / 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/ CA0 / 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/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	397.14
19/05/2023	4934400	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	4914981	CHILDREN,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	4933947	CHILDREN,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	4934421	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	367.35
04/05/2023	4914990	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	4933956	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	4914645	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	4914645	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	4914764	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	4914764	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	4933501	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	4933501	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	4933621	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	4933621	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	4914834	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
04/05/2023	4914957	CHILDREN,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	4933922	CHILDREN,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	4933923	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	4915280	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	370.00
19/05/2023	4934232	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	370.00
04/05/202								

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11/05/2023	4922701	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR RICHARD VENI	700.00
15/05/2023	4925873	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR RICHARD VENI	350.00
09/05/2023	4918410	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	DAVID HORNE	420.00
09/05/2023	4918411	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	DAVID HORNE	840.00
15/05/2023	4925806	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	DAVID HORNE	600.00
04/05/2023	4915262	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	4934214	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	4915442	CHILDREN, 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	4915259	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	4934211	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	4915324	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
19/05/2023	4934276	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
04/05/2023	4915409	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	4915409	CHILDREN, 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	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	4934361	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	534.00
10/05/2023	4919751	CHILDREN, 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	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	4914768	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	4933625	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	4933625	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	4914871	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	4933837	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	4915350	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	4915351	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	4934302	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	4934303	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	4915075	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	4914643	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	4914643	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	4914686	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	4914686	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	4933499	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	4933542	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	4933							

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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/ CAO / 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/ CAO / 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/ CAO / 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/ CAO / 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
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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	4914778	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	4914778	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	4933584	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	4933584	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	4933590	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	4933590	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	4933633	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	4933633	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	4914934	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	4933900	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	4915396	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	4915397	CHILDREN,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	4934348	CHILDREN,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	4934349	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	4914641	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	4914641	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	4933497	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	4933497	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	4914851	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
19/05/2023	4933817	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
23/05/2023	4938464	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		ALAN ADAMS TAAFA	700.00
23/05/2023	4938465	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		ALAN ADAMS TAAFA	980.00
23/05/2023	4938466	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		ALAN ADAMS TAAFA	560.00
04/05/2023	4915379	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	4915380	CHILDREN,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	4934331	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	4934332	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	4914902	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	492.88
19/05/2023	4933868	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	492.88
04/05/2023	4915068	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	4934413	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,113.00
22/05/2023	4934642	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	-795.00
04/05/2023	4914617	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	4933474	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES		

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/05/2023	4934107	CHILDREN,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	4915301	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	4934253	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
05/05/2023	4915897	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES		REDACTED PERSONAL DATA	274.40
19/05/2023	4934419	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / 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/ CA0 / 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/ CA0 / 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/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
19/05/2023	4934158	CHILDREN,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	4934159	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	4934160	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	4914881	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	4915209	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	4915210	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	4933847	CHILDREN,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	4934161	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	4934162	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	4914864	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	288.00
04/05/2023	4914681	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	4914681	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	4933537	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	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/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
19/05/2023	4934078	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	4934079	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
01/05/2023	4909301	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		FOCUS MENTAL HEALTH	1,960.00
04/05/2023	4915033	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,000.00
04/05/2023	4915034	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,000.00
04/05/2023	4915035	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,000.00
19/05/2023	4933999	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,000.00
19/05/2023	4934000	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,000.00
19/05/2023								

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	4915153	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	4934104	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	4934105	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
10/05/2023	4919755	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERPLUS	3,950.10
19/05/2023	4934425	CHILDREN, 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	4934426	CHILDREN, 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	4915359	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	391.62
19/05/2023	4934311	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	391.62
03/05/2023	4912178	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	HANNAH BRAMLEY	700.00
09/05/2023	4918527	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	HANNAH BRAMLEY	840.00
04/05/2023	4914958	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	4933924	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	4914634	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	4914634	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	4933490	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	4933490	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	4915085	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	4934041	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	4914975	CHILDREN, 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	4914976	CHILDREN, 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	4914977	CHILDREN, 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	4933941	CHILDREN, 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	CHILDREN, 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	CHILDREN, 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	4915007	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	4933973	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	4914984	CHILDREN, 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	4933950	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	314.00
04/05/2023	4915424	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	492.88
19/05/2023	4934376	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	492.88
04/05/2023	4914667	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	4914667	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	4914741	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	49147							

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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	4914711	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	4914712	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	4914712	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	4933567	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	4933567	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	4933568	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	4933568	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	4914599	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	4914599	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	4914633	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	4914633	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	4914651	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	4914651	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	4914714	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	4914714	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	4933456	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	4933456	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	4933489	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	4933489	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	4933507	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	4933507	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	4933570	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	4933570	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	4914869	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
10/05/2023	4919687	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDOT	CHILD RESIDENTIAL PLACEMENT	YOUNG FOUNDATIONS LTD	19,285.71
04/05/2023	4914622	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	4914624	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	4933479	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	4933481	CHILDREN,YOUNG 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 RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	RUTH RICHARDS	350.00
02/05/2023	4911046	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	RUTH RICHARDS	700.00
02/05/2023	4911048	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	RUTH RICHARDS	700.00
02/05/2023	4911049	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	RUTH RICHARDS	420.00
03/05/2023	4912163	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	RUTH RICHARDS	2,700.00
09/05/2023	4918447	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL		

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/05/2023	4933535	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	4933535	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	4915236	CHILDREN, 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	4915236	CHILDREN, 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	4915237	CHILDREN, 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	4915237	CHILDREN, 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	4934188	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	4934188	CHILDREN, 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	4934189	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	4934189	CHILDREN, 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	4914663	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	4914663	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	4914687	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	4914687	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	4914802	CHILDREN, 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	4933519	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	4933519	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	4933543	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	4933543	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	4933649	CHILDREN, 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	4933649	CHILDREN, 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	4914743	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	4914743	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	4933603	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	4933603	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	4914904	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	4914905	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	4933870	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	4933871	CHILDREN, 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	4886429	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	OLIVER SHIPLEY	518.00
04/05/2023	4915270	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	4934222	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
10/05/2023	4919892	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	AGENCY FOSTER PAYMENTS	BANYA FAMILY PLACEMENT AGENCY	3,960.00
10/0								

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/05/2023	4934245	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	4934247	CHILDREN,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	4934248	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	4915088	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	4934044	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / 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/ CA0 / 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/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
04/05/2023	4915435	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	4934387	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	-445.17
19/05/2023	4934387	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	3,134.57
03/05/2023	4912220	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	DNA LEGAL	353.75
04/05/2023	4914588	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	4914589	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	4933445	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	4933446	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	4914889	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
22/05/2023	4934770	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		JANE CLARK	1,710.00
04/05/2023	4915335	CHILDREN,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	4934287	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	4915404	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	4934356	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
10/05/2023	4919647	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SWIIS FOSTER CARE LTD	3,536.48
10/05/2023	4919648	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SWIIS FOSTER CARE LTD	4,084.87
10/05/2023	4919649	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SWIIS FOSTER CARE LTD	3,880.58
10/05/2023	4919947	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SWIIS FOSTER CARE LTD	257.86
10/05/2023	4919948	CHILDREN,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	4919996	CHILDREN,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	4919997	CHILDREN,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	4930541	CHIEF EXECUTIVE	LEISURE	SERVICES	LEISURE & CULTURE MANAGEMENT		WESTMINSTER EDUCATION FORUM	260.00
04/05/2023	4914637	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	4914637	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE</					

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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	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	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	492.88
19/05/2023	4933492	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	4933492	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	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	4914692	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
05/05/2023	4916827	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
12/05/2023	4925532	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	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	CHILDCARE LEGAL SERVICES					

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10/05/2023	4919659	CHILDREN, 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	4919688	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	24/7 SUPPORT UK LIMITED	1,085.00
10/05/2023	4919688	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	UNACCOMP. ASYLUM SEEK CHILDREN	LEAVING CARE ALLOWANCES	24/7 SUPPORT UK LIMITED	5,757.14
10/05/2023	4919689	CHILDREN, 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	4919690	CHILDREN, 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	CHILDREN, 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	CHILDREN, 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	4919692	CHILDREN, 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	4919692	CHILDREN, 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	4919693	CHILDREN, 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	4919693	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	24/7 SUPPORT UK LIMITED	8,625.00
10/05/2023	4919694	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	24/7 SUPPORT UK LIMITED	3,410.00
10/05/2023	4919694	CHILDREN, 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	4919695	CHILDREN, 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	4919696	CHILDREN, 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	CHILDREN, 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	CHILDREN, 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	4919910	CHILDREN, 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	4919912	CHILDREN, 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	4919913	CHILDREN, 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	4919913	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	24/7 SUPPORT UK LIMITED	900.00
10/05/2023	4919915	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC-TRANSITION TO INDEPENDENCE	LEAVING CARE ALLOWANCES	24/7 SUPPORT UK LIMITED	9,900.00
10/05/2023	4919915	CHILDREN, 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	4919916	CHILDREN, 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	4919916	CHILDREN, 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	CHILDREN, 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	CHILDREN, 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	4919919	CHILDREN, 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	4919919	CHILDREN, 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	4915201	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	4934153	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	4914646	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	4914646	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN				

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10/05/2023	4919734	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	CAMBIAN CHILDCARE LIMITED	25,500.00
04/05/2023	4914861	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	492.88
19/05/2023	4933827	CHILDREN, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	492.88
04/05/2023	4915215	CHILDREN, 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	CHILDREN, 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	4916785	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
12/05/2023	4925490	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
19/05/2023	4933668	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
25/05/2023	4957044	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
04/05/2023	4914856	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
04/05/2023	4914857	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
04/05/2023	4914858	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
04/05/2023	4915031	CHILDREN, 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	4933822	CHILDREN, 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	4933823	CHILDREN, 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	4933824	CHILDREN, 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	4933997	CHILDREN, 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	4936575	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	INDIRECT EMPLOYEE EXPENSES	PROFESSIONAL PRACTICE		TIME4TALKING LTD	600.00
05/05/2023	4916815	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
12/05/2023	4925520	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
19/05/2023	4933698	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
25/05/2023	4957074	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
04/05/2023	4914930	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	370.00
19/05/2023	4933896	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	343.57
04/05/2023	4915220	CHILDREN, 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	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	4914979	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	4914980	CHILDREN, 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	4933945	CHILDREN, 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	4933946	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	4914895	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	4914896	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	4933861	CHILDREN, 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	4933862	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	3

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04/05/2023	4914779	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	4914779	CHILDREN, 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	4916795	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
12/05/2023	4925500	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
19/05/2023	4933461	CHILDREN, 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	4933505	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	4933505	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	4933634	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	4933634	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	4933678	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
25/05/2023	4957054	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
04/05/2023	4914915	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	4914916	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	4914919	CHILDREN, YOUNG PEOPLE & 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 PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
19/05/2023	4933882	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	4933885	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	4915231	CHILDREN, 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	4934183	CHILDREN, 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	4915342	CHILDREN, 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	4915343	CHILDREN, 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	4934294	CHILDREN, 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	4934295	CHILDREN, 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	4914911	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	4914912	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	4933877	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	4933878	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	4911190	CHILDREN, YOUNG PEOPLE & FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		INTEGRATE FAMILIES	385.00
09/05/2023	4918276	CHILDREN, YOUNG PEOPLE & FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		INTEGRATE FAMILIES	308.00
09/05/2023	4918277	CHILDREN, YOUNG PEOPLE & FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		INTEGRATE FAMILIES	308.00
25/05/2023	4940900	CHILDREN, YOUNG PEOPLE & FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		INTEGRATE FAMILIES	462.00
05/05/2023	4916831	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
12/05/2023	4925536	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
19/05/2023	4933714	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/05/2023	4915341	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	4934293	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	4914615	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	4933472	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	4933472	CHILDREN,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	4933472	CHILDREN,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	4940009	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		RUTH ADAMS TAAFA	450.00
24/05/2023	4940010	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		RUTH ADAMS TAAFA	42.00
24/05/2023	4940011	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		RUTH ADAMS TAAFA	1,120.00
24/05/2023	4940012	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		RUTH ADAMS TAAFA	900.00
24/05/2023	4940014	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		RUTH ADAMS TAAFA	560.00
04/05/2023	4914721	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 2	S38-6 PAYMENTS	REDACTED PERSONAL DATA	342.40
04/05/2023	4914722	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 2	S38-6 PAYMENTS	REDACTED PERSONAL DATA	310.30
19/05/2023	4933581	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 2	S38-6 PAYMENTS	REDACTED PERSONAL DATA	342.40
19/05/2023	4933582	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 2	S38-6 PAYMENTS	REDACTED PERSONAL DATA	310.30
04/05/2023	4915454	CHILDREN,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	4934406	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	4915224	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	4934176	CHILDREN,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	4919731	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	FUTURE 19 SOCIAL CARE LIMITED	60,000.00
04/05/2023	4915453	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,408.29
19/05/2023	4934405	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	4914606	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	4914606	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	4914647	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	4914647	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	4914675	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	4914675	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	4914676	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	4914676	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	4933463	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	4933463	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	4933503	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	4933503	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	4933531	CHILDREN						

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04/05/2023	4915128	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	326.35
19/05/2023	4934081	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	342.40
04/05/2023	4914994	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	285.72
04/05/2023	4915349	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	325.46
19/05/2023	4934301	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	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	4933510	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	4933510	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	4933518	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	4933518	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	4914601	CHILDREN,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	4914710	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	4914710	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	4933458	CHILDREN,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	4933566	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	4933566	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	4914840	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	960.00
04/05/2023	4914841	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	960.00
19/05/2023	4933806	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / 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/ CA0 / 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	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	PARSONS MARSHALL PSYCHOLOGY	784.60	
04/05/2023	4915104	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	4934058	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	4915023	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	4915024	CHILDREN,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	4933989	CHILDREN,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	4933990	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	4915332	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	4934284	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND A					

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04/05/2023	4914777	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	4914777	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	4933632	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	4933632	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	4914922	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	363.00
19/05/2023	4933888	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	363.00
04/05/2023	4915106	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
04/05/2023	4915107	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
19/05/2023	4934060	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
19/05/2023	4934061	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
04/05/2023	4914837	CHILDREN,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	4933803	CHILDREN,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	4914668	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	4914668	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	4914691	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	4914691	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	4914703	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	4914703	CHILDREN,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	4916790	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
12/05/2023	4925495	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
19/05/2023	4933524	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	4933524	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	4933547	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	4933547	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	4933559	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	4933559	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	4933673	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
25/05/2023	4957049	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
04/05/2023	4914638	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	4914638	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	4933494	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	4933494	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	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&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1		REDACTED PERSONAL DATA	-385.71
04/05/2023	4915443	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS				

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	4915213	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	4915214	CHILDREN, 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	4934165	CHILDREN, 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	4934166	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	4914970	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	314.00
04/05/2023	4914971	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	314.00
19/05/2023	4933936	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	314.00
19/05/2023	4933937	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	314.00
01/05/2023	4891185	CHILDREN, YOUNG PEOPLE & FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIVE RIVERS CHILD CARE LIMITED	8,970.00
10/05/2023	4919987	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FIVE RIVERS CHILD CARE LIMITED	2,292.92
10/05/2023	4919988	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FIVE RIVERS CHILD CARE LIMITED	2,224.75
11/05/2023	4921130	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
11/05/2023	4921131	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
11/05/2023	4921132	CHILDREN, YOUNG PEOPLE & FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIVE RIVERS CHILD CARE LIMITED	3,300.00
11/05/2023	4921133	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
11/05/2023	4921134	CHILDREN, YOUNG PEOPLE & FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIVE RIVERS CHILD CARE LIMITED	3,300.00
11/05/2023	4921135	CHILDREN, YOUNG PEOPLE & FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIVE RIVERS CHILD CARE LIMITED	3,300.00
11/05/2023	4921136	CHILDREN, YOUNG PEOPLE & FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIVE RIVERS CHILD CARE LIMITED	3,300.00
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
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
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
02/05/2023	4910967	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	REGENT SERVICED SUITES LIMITED	583.00
09/05/2023	4918748	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	REGENT SERVICED SUITES LIMITED	583.00
09/05/2023	4918750	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	REGENT SERVICED SUITES LIMITED	583.00
09/05/2023	4918751	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	REGENT SERVICED SUITES LIMITED	583.00
09/05/2023	4918752	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	REGENT SERVICED SUITES LIMITED	583.00
09/05/2023	4918753	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	REGENT SERVICED SUITES LIMITED	583.00
11/05/2023	4922803	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	REGENT SERVICED SUITES LIMITED	583.00
15/05/2023	4925881	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	REGENT SERVICED SUITES LIMITED	583.00
16/05/2023	4929353	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	REGENT SERVICED SUITES LIMITED	583.00
16/05/2023	4929354	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	REGENT SERVICED SUITES LIMITED	583.00
25/05/2023	4940884	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	REGENT SERVICED SUITES LIMITED	583.00
30/05/2023	4959537	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	REGENT SERVICED SUITES LIMITED	583.00
02/05/2023	4909982	CHILD						

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	4914936	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	4914937	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	4914938	CHILDREN, 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	4933902	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	4933903	CHILDREN, 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	4933904	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	4914669	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	4914669	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	4933525	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	4933525	CHILDREN, 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	4940877	CHILDREN, YOUNG PEOPLE & FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		PETER LITTLEFORD LTD	990.00
15/05/2023	4925795	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	STEPHEN BROWN	350.00
15/05/2023	4925905	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	STEPHEN BROWN	500.00
04/05/2023	4915354	CHILDREN, 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	4934306	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	4915309	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	4934261	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	4914901	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	428.00
19/05/2023	4933867	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	397.43
04/05/2023	4915230	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	4934182	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	4915096	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	4915097	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	4934417	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	545.14
19/05/2023	4934418	CHILDREN, YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	545.14
04/05/2023	4914612	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	4914612	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	4914613	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	4914613	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	4914614	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	4914614	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	4933469	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	4933469	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	4933470							

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04/05/2023	4914879	CHILDREN, 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	4933844	CHILDREN, 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	4933845	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	4915002	CHILDREN, 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	4933968	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
03/05/2023	4912908	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,413.05
03/05/2023	4912908	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,454.49
03/05/2023	4912908	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	MATRIX SCM LIMITED	1,155.32
03/05/2023	4912908	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	HELP & PROTECTION MANAGEMENT	ALL OTHER STAFF	MATRIX SCM LIMITED	1,569.19
03/05/2023	4912908	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,416.01
03/05/2023	4912908	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	608.26
03/05/2023	4912908	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,750.50
03/05/2023	4912908	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT EAST TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,471.86
03/05/2023	4912908	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,983.17
03/05/2023	4912908	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	866.49
03/05/2023	4912908	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,442.26
03/05/2023	4912908	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,431.16
03/05/2023	4912908	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,424.89
03/05/2023	4912908	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,453.01
03/05/2023	4912908	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	570.46
03/05/2023	4912908	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	MATRIX SCM LIMITED	1,602.10
03/05/2023	4912908	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,440.78
03/05/2023	4912908	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,442.26
03/05/2023	4912908	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,752.77
03/05/2023	4912908	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,421.19
03/05/2023	4912908	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1,069.49
03/05/2023	4912908	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,271.10
03/05/2023	4912908	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,412.66
03/05/2023	4912908	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,420.06
03/05/2023	4912908	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,162.52
03/05/2023	4912908	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	863.55
03/05/2023	4912908	CHILDREN, 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	4912908	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,445.96
03/05/2023	4912908	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	871.89
03/05/2023	4912908	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,424.89
03/05/2023	4912908	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,407.13

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	4921073	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	880.21
10/05/2023	4921073	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,437.08
10/05/2023	4921073	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	873.90
10/05/2023	4921073	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,441.17
10/05/2023	4921073	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,459.60
10/05/2023	4921073	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,338.00
10/05/2023	4921073	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	575.70
10/05/2023	4921073	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,285.73
10/05/2023	4921073	CHILDREN,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	4921073	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,426.42
10/05/2023	4921073	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	871.89
10/05/2023	4921073	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,155.32
10/05/2023	4921073	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,407.13
10/05/2023	4921073	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1,458.93
10/05/2023	4921073	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,493.32
10/05/2023	4921073	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,416.01
10/05/2023	4921073	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,148.12
10/05/2023	4921073	CHILDREN,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	4921073	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,971.90
10/05/2023	4921073	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,694.99
10/05/2023	4921073	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,700.97
10/05/2023	4921073	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,407.13
10/05/2023	4921073	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,140.92
10/05/2023	4921073	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,496.83
10/05/2023	4921073	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,155.60
10/05/2023	4921073	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	MATRIX SCM LIMITED	1,128.98
10/05/2023	4921073	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	MATRIX SCM LIMITED	986.40
10/05/2023	4921073	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	591.16
10/05/2023	4921073	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	MATRIX SCM LIMITED	1,067.12
10/05/2023	4921073	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	600.08
17/05/2023	4930857	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,145.72
17/05/2023	4930857	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,179.32
17/05/2023	4930857	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,140.92
17/05/2023	4930857	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,407.13
17/05/2023	4930857	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,148.12
17/05/2023	4930857	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,148.12
17/05/2023	4930857	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	866.49

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

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
31/05/2023	4960884	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,424.89
31/05/2023	4960884	CHILDREN, YOUNG PEOPLE&FAMILIES		DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	287.03
31/05/2023	4960884	CHILDREN, YOUNG PEOPLE&FAMILIES		DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	861.09
31/05/2023	4960884	CHILDREN, YOUNG PEOPLE&FAMILIES		DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,407.13
31/05/2023	4960884	CHILDREN, 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	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,440.78
31/05/2023	4960884	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,442.26
31/05/2023	4960884	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1,416.01
31/05/2023	4960884	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,441.17
31/05/2023	4960884	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,421.19
31/05/2023	4960884	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,650.20
31/05/2023	4960884	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,162.52
31/05/2023	4960884	CHILDREN, 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	4960884	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	879.30
31/05/2023	4960884	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	871.89
31/05/2023	4960884	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	871.89
31/05/2023	4960884	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	577.66
31/05/2023	4960884	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,407.13
31/05/2023	4960884	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,424.89
31/05/2023	4960884	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,493.32
31/05/2023	4960884	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,430.81
31/05/2023	4960884	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	CIC TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,449.75
31/05/2023	4960884	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT NORTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,621.34
31/05/2023	4960884	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT CENTRAL TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,694.99
31/05/2023	4960884	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT SOUTH TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	1,457.45
31/05/2023	4960884	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,155.60
31/05/2023	4960884	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,182.32
31/05/2023	4960884	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	FOSTERING - GENERAL	ALL OTHER STAFF	MATRIX SCM LIMITED	1,067.11
04/05/2023	4914690	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	4914690	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	4933546	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	4933546	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
03/05/2023	4912457	CHILDREN, YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SERVICES	EAST TEAM 2		REDACTED PERSONAL DATA	322.62
04/05/2023	4915076	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	4915077	CHILDREN, 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	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	4934195	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	4914611	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	4933468	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	4915092	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	342.40
04/05/2023	4915093	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	4934048	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	4934049	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	342.40
04/05/2023	4915074	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	4934030	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	4914596	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	4914596	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	4933453	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	4933453	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	4915423	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	4934375	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	4914631	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	4914631	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	4914658	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	4914658	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	4933487	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	4933487	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	4933514	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	4933514	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	4914597	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	4914597	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	4914642	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	4914642	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	4933454	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/05/2023	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/ CAO / 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	4934186	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	4914705	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	4914705	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
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	CHRYSAULS 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	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	3,419.23
10/05/2023	4919713	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	3,436.59
10/05/2023	4919834	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	SAFE BASE	1,585.68
10/05/2023	4919640	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	4919640	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	4919640	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	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	2,571.43
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
19/05/2023	4933675	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
25/05/2023	4957051	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		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	4920199	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	910.00
10/05/2023	4920200	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		OAKDALE THERAPIES LTD	1,050.00
10/05/2023	4920212	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		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/ CAO / 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/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00

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	4915174	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	556.00
19/05/2023	4934126	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	556.00
03/05/2023	4912275	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	SOLICITORS	SWITALSKIS SOLICITORS LIMITED	250.00
04/05/2023	4913644	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SERVICES	CENTRAL TEAM 1		SWITALSKIS SOLICITORS LIMITED	250.00
17/05/2023	4930608	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	PRIVATE CONTRACTORS	CENTRAL TEAM 1		SWITALSKIS SOLICITORS LIMITED	250.00
23/05/2023	4938434	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	PRIVATE CONTRACTORS	CENTRAL TEAM 1		SWITALSKIS SOLICITORS LIMITED	250.00
30/05/2023	4959462	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	PRIVATE CONTRACTORS	CENTRAL TEAM 1		SWITALSKIS SOLICITORS LIMITED	-250.00
04/05/2023	4915414	CHILDREN,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	4934366	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	500.00
04/05/2023	4914648	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	4914648	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	4933504	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	4933504	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	4915305	CHILDREN,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	4934257	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	4915455	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	633.70
04/05/2023	4915456	CHILDREN,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	4934407	CHILDREN,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	4934408	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
05/05/2023	4916791	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
12/05/2023	4925496	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
19/05/2023	4933674	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
25/05/2023	4957050	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
04/05/2023	4915084	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	4934040	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	4914842	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	702.46
04/05/2023	4914843	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	702.46
04/05/2023	4914844	CHILDREN,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	4933808	CHILDREN,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	4933809	CHILDREN,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	4933810	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	702.46
04/05/2023	4914914	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	4933880	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	4914619	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	4933476	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	4914850	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	575.46
19/05/2023	4933816	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	575.46
04/05/2023	4915375	CHILDREN,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	4915376	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
19/05/2023	4934327	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
19/05/2023	4934328	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
10/05/2023	4919752	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING TO INSPIRE	3,732.60
10/05/2023	4919753	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING TO INSPIRE	3,851.10
10/05/2023	4919754	CHILDREN,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	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	4914653	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	4933509	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	4933509	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	4914591	CHILDREN,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	4933448	CHILDREN,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	4915406	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	4934358	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	4914602	CHILDREN,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	4914699	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	4914699	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	4914773	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	4914773	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	4933459	CHILDREN,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	4933555	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	4933555	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	4933629	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	4933629	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	4915333	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	4934285	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00

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	4919791	CHILDREN,YOUNG PEOPLE&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 PEOPLE&FAMILIES	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 PEOPLE&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 PEOPLE&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 PEOPLE&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 PEOPLE&FAMILIES	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 PEOPLE&FAMILIES	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 PEOPLE&FAMILIES	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 PEOPLE&FAMILIES	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 PEOPLE&FAMILIES	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 PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
19/05/2023	4934237	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
29/05/2023	4958515	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
29/05/2023	4958516	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
09/05/2023	4918477	CHIEF EXECUTIVE	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 PEOPLE&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 PEOPLE&FAMILIES	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 PEOPLE&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 PEOPLE&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 PEOPLE&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 PEOPLE&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 PEOPLE&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 PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / 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 AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
29/05/2023	4958518	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
29/05/2023	4958519	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
29/05/2023	4958520	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
15/05/2023	4928871	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	OAK HOUSE (HOLLYBANK TRUST)	7,229.76
03/05/2023	4912449	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	14 MORRISON DRIVE		BEN WILLIAMS RECRUITMENT LTD	3,680.87
15/05/2023	4928868	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	NEVILLE LODGE	2,871.88
15/05/2023	4928869	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	NEVILLE LODGE	12,727.88
15/05/2023	4928870	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	NEVILLE LODGE	19,449.48
03/05/2023	4912367	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	JASMINE HARRISON	840.00
04/05/2023	4914736	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	4933596	CHILDREN,YOUNG PEOPLE&FAMILIES	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 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 (I 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 (I 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 (I 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	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	CONNOR SPECIALIST PAVING LTD	-17,750.00
15/05/2023	4928872	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WOOD HILL HOUSE	3,990.00
15/05/2023	4928873	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WOOD HILL HOUSE	2,862.56
15/05/2023	4928874	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WOOD HILL HOUSE	7,172.00
15/05/2023	4928875	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WOOD HILL LODGE	2,292.00
15/05/2023	4928876	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WOOD HILL LODGE	2,862.56
04/05/2023	4914740	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 2		REDACTED PERSONAL DATA	278.00
19/05/2023	4933600	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 2		REDACTED PERSONAL DATA	278.00
05/05/2023	4915916	ADULTS, WELLBEING AND CULTURE	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	Directorate	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	4925780 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	720.00
15/05/2023	4925780 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOMIS BATHROOMS	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 PEOPLE&FAMILIES		PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		PRINT IMPERIALS CIC	1,777.00
04/05/2023	4913853 CHILDREN,YOUNG PEOPLE&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 PEOPLE&FAMILIES		HELP & PROTECTION	CONTRACT HIRE/ LEASES	NORTH TEAM 2		ACCESS UK LTD T/A ADAM	250.00
04/05/2023	4913853 CHILDREN,YOUNG PEOPLE&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 PEOPLE&FAMILIES		HELP & PROTECTION	CONTRACT HIRE/ LEASES	NORTH TEAM 2		ACCESS UK LTD T/A ADAM	250.00
10/05/2023	4921115 CHILDREN,YOUNG PEOPLE&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 PEOPLE&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 PEOPLE&FAMILIES		HELP & PROTECTION	CONTRACT HIRE/ LEASES	NORTH TEAM 2		ACCESS UK LTD T/A ADAM	250.00
23/05/2023	4936174 CHILDREN,YOUNG PEOPLE&FAMILIES		HEAD OF SKILLS	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,400.00
23/05/2023	4936176 CHILDREN,YOUNG PEOPLE&FAMILIES		HEAD OF SKILLS	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,600.00
23/05/2023	4936178 CHILDREN,YOUNG PEOPLE&FAMILIES		HEAD OF SKILLS	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,400.00
23/05/2023	4936179 CHILDREN,YOUNG PEOPLE&FAMILIES		HEAD OF SKILLS	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	1,500.00
29/05/2023	4958522 ADULTS, WELLBEING AND CULTURE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
29/05/2023	4958523 ADULTS, WELLBEING AND CULTURE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
02/05/2023	4910776 ADULTS, WELLBEING AND CULTURE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	414.18
05/05/2023	4916580 ADULTS, WELLBEING AND CULTURE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	541.20
05/05/2023	4916580 ADULTS, WELLBEING AND CULTURE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	741.78
15/05/2023	4926988 ADULTS, WELLBEING AND CULTURE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	479.70
23/05/2023	4937821 ADULTS, WELLBEING AND CULTURE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	479.70
26/05/2023	4957907 ADULTS, WELLBEING AND CULTURE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	479.70
26/05/2023	4957556 CHILDREN,YOUNG PEOPLE&FAMILIES		QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	391.66
22/05/2023	4934501 CHILDREN,YOUNG PEOPLE&FAMILIES		EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		THE MARCHES ACADEMY TRUST	5,000.00
02/05/2023	4910771 ADULTS, WELLBEING AND CULTURE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	575.50
05/05/2023	4916575 ADULTS, WELLBEING AND CULTURE		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	INVENTORY MANAGEMENT CONTROL	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	MATERIALS - BUILDING SERVICES	HUWS GRAY BENTLEY	256.30
02/05/2023	4911255 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUWS GRAY BENTLEY	358.40
02/05/2023	4911256 PLACE		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUWS GRAY BENTLEY	262.20
05/05/2023	4915547 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	HUWS GRAY BENTLEY	390.00
05/05/2023	4915548 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	HUWS GRAY BENTLEY	468.00
05/05/2023	4915549 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	HUWS GRAY BENTLEY	390.00
05/05/2023	4915550 PLACE		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/05/2023	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	4912283	CHILDREN,YOUNG 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, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
12/05/2023	4924824	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM - LDP - PHASE 3		THORNE ARTS NETWORK	432.00
31/05/2023	4960305	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT		FRIDAY MENS CLUB	7,000.00
26/05/2023	4957561	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	300.68
15/05/2023	4928877	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	OAKDALE HOUSE	920.11
04/05/2023	4915394	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	4934346	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
02/05/2023	4910747	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.00
05/05/2023	4916553	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.00
15/05/2023	4926974	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.00
23/05/2023	4937807	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.00
26/05/2023	4957893	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.00
17/05/2023	4930531	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	FOSTERING - GENERAL	PUBLICITY	CAN DIGITAL SOLUTIONS LTD	1,050.00
05/05/2023	4915918	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-5,417.14
15/05/2023	4928878	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MOORGATE HOLLOW (MOORGATE CARE VILLAGE)	2,331.12
05/05/2023	4915633	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA	1,585.58
04/05/2023	4914718	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	4933579	CHILDREN,YOUNG 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,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	659.12
19/05/2023	4934155	CHILDREN,YOUNG 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, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	330.00
05/05/2023	4916576	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	330.00
15/05/2023	4926984	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	330.00
23/05/2023	4937817	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	330.00
26/05/2023	4957903	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	330.00
31/05/2023	4960050	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	PRIVATE CONTRACTORS	INDEPENDENT FOSTERING AGENCY		REDACTED PERSONAL DATA	300.00
29/05/2023	4958527	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
05/05/2023	4916855	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
12/05/2023	4925560	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
19/05/2023	4933736	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
25/05/2023	4957112	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
15/05/2023	4928880	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CHESTNUT GRANGE	8,418.24
15/05/2023	4928879	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	PENNINGTON COURT	8,129.24
10/05/2023	4919797	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	REFLEXION CARE GROUP LTD	25,714.27
10/05/2023	4919798	CHILDREN,YOUNG 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, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
04/05/2023	4915238	CHILDREN,YOUNG 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,YOUNG 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,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,372.31
04/05/2023	4913843	CHILDREN,YOUNG 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, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	AMIF- ASYLUM MIGRATION FUND		MICA SUCA	430.00
03/05/2023	4912456	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	ASYLUM SEEKERS SUPPORT		MICA SUCA	280.00
12/05/2023	4924813	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		MICA SUCA	1,200.00
26/05/2023	4957227	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	AMIF- ASYLUM MIGRATION FUND		MICA SUCA	630.00
04/05/2023	4915426	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	4934378	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	4915355	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	4934307	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	4914755	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	4933612	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
29/05/2023	4958529	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
15/05/2023	4925791	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	ROAD SAFETY	EQUIPMENT-CURRICULUM/EDUCATION	MERCHEXPRESS LTD	1,812.00
02/05/2023	4910963	ADULTS, WELLBEING AND CULTURE	HOME FIRST	SERVICES	HOME FROM HOSPITAL		SHEFFIELD CHURCH'S COUNCIL FOR COMMUNITY	8,110.12
10/05/2023	4919724	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	CLOVER LEARNING COMMUNITY CIC	1,494.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/05/2023	4919927	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	CLOVER LEARNING COMMUNITY CIC	1,896.00
24/05/2023	4939911	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	LANGUAGE SUPP EMTAS		LENNY SALVAGNO	702.56
02/05/2023	4911195	CHIEF EXECUTIVE	POLICY INSIGHT & CHANGE	SERVICES	POLICY, PERFORMANCE & INTELLIG		CYRRUS LTD	2,160.00
15/05/2023	4927650	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE HALL THORNTON DALE LTD	-2,957.21
15/05/2023	4928881	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE HALL THORNTON DALE LTD	277.24
15/05/2023	4928882	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEATHY HOUSE	2,862.56
23/05/2023	4936211	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE		DR STEPHEN P WARDLE	2,500.00
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	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	310.30
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	-428.57
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	310.30
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	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	410.34
09/05/2023	4918420	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	HARRIET JONES	350.00
11/05/2023	4922592	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	ADVANCED VISUALISATION TECHNOLOGIES LIM	14,575.00
11/05/2023	4922593	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	ADVANCED VISUALISATION TECHNOLOGIES LIM	10,750.00
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	310.30
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	342.40
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	310.30
19/05/2023	4933623	CHILDREN,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 EXTERNAL 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	600.00
10/05/2023	4920003	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	BESPOKE & EDUCATION LTD	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	457.77
15/05/2023	4927022	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	457.77
23/05/2023	4937855	ADULTS, WELLBEING 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	520.09
15/05/2023	4927005	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	520.09
23/05/2023	4937838	ADULTS, WELLBEING 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	443.00
23/05/2023	4937850	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	443.00
26/05/2023	4957936	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&FAMILIES	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,YOUNG 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,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	3,900.00
10/05/2023	4919745	CHILDREN,YOUNG PEOPLE&FAMILIES	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,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	2,057.14
10/05/2023	4919746	CHILDREN,YOUNG PEOPLE&FAMILIES	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,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	2,742.90
10/05/2023	4919747	CHILDREN,YOUNG PEOPLE&FAMILIES	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,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	GROVE SOCIAL CARE	10,200.00
10/05/2023	4919748	CHILDREN,YOUNG 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,YOUNG 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,YOUNG 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,YOUNG 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, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,000.00
05/05/2023	4916632	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,000.00
15/05/2023	4927006	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,000.00
23/05/2023	4937839	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,000.00
26/05/2023	4957925	ADULTS, WELLBEING 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 EXECUTIVE	LEISURE	SERVICES	GDM - LDP - PHASE 4		STEEL LINE LTD	477.96
03/05/2023	4912152	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM - LDP - PHASE 4		STEEL LINE LTD	11,224.50
17/05/2023	4930594	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM - LDP - PHASE 4		DP STRUCTURES LTD	9,000.00
04/05/2023	4914739	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	4933599	CHILDREN,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	4928883	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TREETOPS- MIDSHIRES HEALTHCARE	14,607.56
12/05/2023	4925466	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ALLIED HEALTH SERVICES	54,348.39
12/05/2023	4925466	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMICILIARY CARE	OTHER PROFESSIONAL SERVICES	ALLIED HEALTH SERVICES	810.54
12/05/2023	4925466	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ALLIED HEALTH SERVICES	3,643.20
18/05/2023	4932464	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	446.74
31/05/2023	4960322	CHIEF EXECUTIVE	PUBLIC HEALTH	SERVICES	LOCALITY INVESTMENT		LEMURIAN LIGHT WHOLISTIC HEALTH CIC	3,015.55
29/05/2023	4958530	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
01/05/2023	4909291	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		THE LIGHTHOUSE SCHOOL AND ALTERNATIVE PR	600.00
01/05/2023	4909292	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		THE LIGHTHOUSE SCHOOL AND ALTERNATIVE PR	900.00
01/05/2023	4909294	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		THE LIGHTHOUSE SCHOOL AND ALTERNATIVE PR	1,200.00
01/05/2023	4909295	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		THE LIGHTHOUSE SCHOOL AND ALTERNATIVE PR	600.00
01/05/2023	4909296	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		THE LIGHTHOUSE SCHOOL AND ALTERNATIVE PR	300.00
01/05/2023	4909298	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		THE LIGHTHOUSE SCHOOL AND ALTERNATIVE PR	1,200.00
29/05/2023	4958531	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
01/05/2023	4909257	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM - LDP - PHASE 4		WARMSWORTH STONE LIMITED	21,415.02
02/05/2023	4910844	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504.00
05/05/2023	4916648	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504.00
15/05/2023	4927013	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504.00
23/05/2023	4937846	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504.00
26/05/2023	4957932	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	504.00
04/05/2023	4915329	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
19/05/2023	4934281	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
10/05/2023	4919842	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	ACHIEVING TOGETHER LTD	55,500.00
10/05/2023	4919967	CHILDREN,YOUNG 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	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	4912426	PLACE	PROPERTY SERVICES	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - DEMOLITION COSTS	MR ALAN WALTER ASHWORTH & JACQUI ASHWORT	37,842.00
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	58,706.62

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,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDIT	CHILD RESIDENTIAL PLACEMENT	ASPRIS CHILDREN'S SERVICES LIMITED	39,898.79
10/05/2023	4919787	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	MELBURAY LTD	39,489.72
10/05/2023	4919792	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	MELBURAY LTD	67,367.43
10/05/2023	4919793	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	MELBURAY LTD	10,800.00
10/05/2023	4919793	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	MELBURAY LTD	4,038.86
10/05/2023	4919794	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	MELBURAY LTD	55,800.00
10/05/2023	4919794	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	MELBURAY LTD	20,867.43
10/05/2023	4919795	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	MELBURAY LTD	65,194.29
10/05/2023	4919796	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	MELBURAY LTD	54,000.00
10/05/2023	4919796	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	MELBURAY LTD	20,194.29
10/05/2023	4919802	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	MELBURAY LTD	7,462.29
10/05/2023	4919803	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	MELBURAY LTD	74,622.86
10/05/2023	4919824	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	CHILD RESIDENTIAL PLACEMENT	MELBURAY LTD	24,061.71
29/05/2023	4958532	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
04/05/2023	4914747	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	4933607	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
10/05/2023	4920041	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SERVICES	ASSESSMENT EAST TEAM		TUNTUM HOUSING	556.54
22/05/2023	4934474	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SERVICES	ASSESSMENT EAST TEAM		TUNTUM HOUSING	1,113.08
22/05/2023	4934620	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SERVICES	ASSESSMENT EAST TEAM		TUNTUM HOUSING	1,264.08
04/05/2023	4914748	CHILDREN,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	4928884	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH		ST MARYS NURSING HOME-MANCHESTER	2,301.28
05/05/2023	4915669	CORPORATE RESOURCES	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 RESOURCES	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 RESOURCES	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 RESOURCES	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	RISE ADAPTATIONS LTD	9,590.00
05/05/2023	4915670	CORPORATE RESOURCES	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	RISE ADAPTATIONS LTD	13,760.00
05/05/2023	4915670	CORPORATE RESOURCES	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	RISE ADAPTATIONS LTD	-13,760.00
05/05/2023	4915670	CORPORATE RESOURCES	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	RISE ADAPTATIONS LTD	4,128.00
05/05/2023	4915670	CORPORATE RESOURCES	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	RISE ADAPTATIONS LTD	9,632.00
30/05/2023	4959465	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	257.40
10/05/2023	4919706	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	AGENCY FOSTER PAYMENTS	FUSION FOSTERING LTD	4,171.71
10/05/2023	4919707	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	AGENCY FOSTER PAYMENTS	FUSION FOSTERING LTD	3,768.00
10/05/2023	4919978	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	AGENCY FOSTER PAYMENTS	FUSION FOSTERING LTD	4,158.26
29/05/2023	4958533	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
09/05/2023	4918594	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SERVICES	REGIONAL ADOPTION AGENCY		RED BALLOON TRAINING	600.00
04/05/2023	4914752	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	NORTH TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	1,614.11
04/05/2023	4914753	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	NORTH TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	1,116.11
04/05/2023	4914754	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	NORTH TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	1,358.70
04/05/2023	4914783	CHILDREN,YOUNG 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,YOUNG 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,YOUNG 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,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	4933639	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	4933640	CHILDREN,YOUNG 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, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	935.00
05/05/2023	4916714	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	935.00
15/05/2023	4926681	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-1,469.29
15/05/2023	4927055	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,273.92
23/05/2023	4937889	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,273.19
26/05/2023	4957973	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,273.19
15/05/2023	4928885	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	RANDOLPH HOUSE CARE HOME	2,871.88
18/05/2023	4932516	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MD DONCASTER LIMITED	7,856.55
18/05/2023	4932516	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MD DONCASTER LIMITED	1,921.23
29/05/2023	4958534	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
29/05/2023	4958535	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
16/05/2023	4929000	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	LANGUAGE SUPP EMTAS		SIDRIANA CAMARGO SCHEFFER	375.00
02/05/2023	4910905	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	773.00
05/05/2023	4916709	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	773.00
15/05/2023	4927029	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	773.00
23/05/2023	4937862	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	773.00
26/05/2023	4957948	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	773.00
02/05/2023	4910904	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	361.10
05/05/2023	4916708	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	361.10

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	4927028	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	361.10
23/05/2023	4937861	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	361.10
26/05/2023	4957947	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	361.10
04/05/2023	4914757	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	4933614	CHILDREN,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	4928886	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	7,293.12
02/05/2023	4910906	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,189.44
05/05/2023	4916710	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,189.44
15/05/2023	4927030	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,189.44
23/05/2023	4937863	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,189.44
26/05/2023	4957949	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,189.44
17/05/2023	4930652	PLACE	HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		A D COPLEY BUILDERS LTD	6,360.00
12/05/2023	4925552	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	486.15
19/05/2023	4933729	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	486.15
25/05/2023	4957105	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	486.15
01/05/2023	4886418	CHIEF EXECUTIVE	WELL PROGRAMMES	HEALTH AUTHORITIES	TIER 2 WEIGHT MANAGEMENT		DONCASTER & BASSETLAW TEACHING FT	-38,940.00
25/05/2023	4940861	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	HEALTH AUTHORITIES	PLACE PLAN PROGRAMME		DONCASTER & BASSETLAW TEACHING FT	11,537.61
02/05/2023	4910903	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	266.10
05/05/2023	4916707	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	266.10
15/05/2023	4927027	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	266.10
23/05/2023	4937860	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	266.10
26/05/2023	4957946	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	266.10
15/05/2023	4928887	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ASHMERE NOTTINGHAMSHIRE LTD	2,852.00
05/05/2023	4915867	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		LEICESTER CITY COUNCIL	345.00
29/05/2023	4958536	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
22/05/2023	4934746	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND		TREASURE BOXING CLUB LIMITED	3,575.00
12/05/2023	4924821	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND		DONCASTER KNIGHTS FOUNDATION (DONCASTER	7,885.50
12/05/2023	4924799	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND		DONCASTER FOREST SCHOOL (DONCASTER COLLEGE	2,215.00
15/05/2023	4928888	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE GRAVERS CARE HOME	2,862.56
29/05/2023	4958537	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	1,535.71
29/05/2023	4958538	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
12/05/2023	4924741	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND		ACTIVE FUTURE BARNESLEY & DONCASTER	8,225.00
04/05/2023	4914763	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	4933620	CHILDREN,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	4924820	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACTIVITIES FUND		EVOLUTION SOCCER LIMITED	7,240.12
26/05/2023	4957591	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-941.61
18/05/2023	4930965	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.78
02/05/2023	4910007	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.98
02/05/2023	4910023	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.00
02/05/2023	4910045	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.01
02/05/2023	4910046	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.00
02/05/2023	4910053	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.00
02/05/2023	4910062	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	375.00
02/05/2023	4910070	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
02/05/2023	4910071	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.02
02/05/2023	4910073	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
02/05/2023	4910076	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.01
02/05/2023	4910077	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.96
04/05/2023	4913064	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023	4913065	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023	4913066	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
04/05/2023	4913070	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
04/05/2023	4913071	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
04/05/2023	4913072	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
04/05/2023	4913073	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
04/05/2023	4913074	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
04/05/2023	4913076	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
04/05/2023	4913077	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
04/05/2023	4913078	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	554.88
04/05/2023	4913079	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.00
04/05/2023	4913080	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
04/05/2023	4913082	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/05/2023	4913083	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.58
04/05/2023	4913085	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00

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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								
04/05/2023	4913361	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	1,486.88		
04/05/2023	4913362	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	360.00		
04/05/2023	4913363	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	6,917.49		
04/05/2023	4913364	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	500.00		
04/05/2023	4913365	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	350.76		
04/05/2023	4913366	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	444.25		
04/05/2023	4913367	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
04/05/2023	4913368	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	380.00		
04/05/2023	4913369	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	412.87		
04/05/2023	4913370	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	256.36		
04/05/2023	4913371	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	378.70		
04/05/2023	4913372	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	401.52		
04/05/2023	4913373	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	9,857.03		
04/05/2023	4913374	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	5,071.48		
04/05/2023	4913375	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	3,741.39		
04/05/2023	4913377	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	300.00		
04/05/2023	4913378	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
04/05/2023	4913379	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	332.00		
04/05/2023	4913380	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	370.00		
04/05/2023	4913382	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
04/05/2023	4913383	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	300.00		
04/05/2023	4913385	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	340.00		
04/05/2023	4913386	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	665.20		
04/05/2023	4913387	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	1,698.66		
04/05/2023	4913388	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	323.08		
04/05/2023	4913389	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
04/05/2023	4913391	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	635.32		
04/05/2023	4913393	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	340.00		
04/05/2023	4913394	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	400.00		
04/05/2023	4913395	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	340.00		
04/05/2023	4913396	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	2,330.56		
04/05/2023	4913397	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	405.04		
04/05/2023	4913400	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	327.60		
04/05/2023	4913401	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	1,707.84		
04/05/2023	4913402	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	312.32		
04/05/2023	4913403	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	260.00		
04/05/2023	4913404	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	280.00		
04/05/2023	4913405	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	457.52		
04/05/2023	4913406	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	387.68		
04/05/2023	4913408	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	390.00		
04/05/2023	4913410	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	438.48		
04/05/2023	4913411	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	397.60		
04/05/2023	4913412	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
04/05/2023	4913413	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	305.04		
04/05/2023	4913414	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	400.00		
04/05/2023	4913415	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	300.00		
04/05/2023	4913416	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
04/05/2023	4913417	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	400.00		
04/05/2023	4913418	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	328.78		
04/05/2023	4913419	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
04/05/2023	4913420	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	383.70		
04/05/2023	4913421	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
04/05/2023	4913422	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	323.76		
04/05/2023	4913423	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	1,760.64		
04/05/2023	4913424	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	1,996.01		
04/05/2023	4913425	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	307.41		
04/05/2023	4913426	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	3,704.41		
04/05/2023	4913427	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	631.40		
04/05/2023	4913428	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
04/05/2023	4913429	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	3,747.32		
04/05/2023	4913431	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	1,776.62		
04/05/2023	4913432	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	320.00		
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		

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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	4922105	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922106	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.76
11/05/2023	4922108	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	615.04
11/05/2023	4922109	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.52
11/05/2023	4922110	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	959.11
11/05/2023	4922111	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922112	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
11/05/2023	4922118	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
11/05/2023	4922119	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.40
11/05/2023	4922121	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
11/05/2023	4922122	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,009.93
11/05/2023	4922124	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922125	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,110.75
11/05/2023	4922127	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.72
11/05/2023	4922128	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922131	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	428.00
11/05/2023	4922132	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4922134	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922136	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922138	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922139	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922140	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
11/05/2023	4922141	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,168.89
11/05/2023	4922144	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	670.16
11/05/2023	4922145	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	19,674.72
11/05/2023	4922146	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922147	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	33,503.17
11/05/2023	4922148	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,451.52
11/05/2023	4922149	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,001.92
11/05/2023	4922150	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	553.84
11/05/2023	4922151	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922152	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,150.72
11/05/2023	4922153	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,035.60
11/05/2023	4922154	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922155	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
11/05/2023	4922156	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	791.68
11/05/2023	4922157	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922158	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	783.72
11/05/2023	4922159	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
11/05/2023	4922160	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	18,001.07
11/05/2023	4922161	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4922162	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	635.93
11/05/2023	4922163	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	388.12
11/05/2023	4922164	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
11/05/2023	4922165	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	68,237.43
11/05/2023	4922166	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
11/05/2023	4922167	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,311.04
11/05/2023	4922168	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922169	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.84
11/05/2023	4922170	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	72,781.67
11/05/2023	4922171	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	29,606.49
11/05/2023	4922172	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
11/05/2023	4922173	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	38,043.56
11/05/2023	4922174	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4922176	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4922178	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,148.24
11/05/2023	4922179	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
11/05/2023	4922180	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
11/05/2023	4922181	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.40
11/05/2023	4922182	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
11/05/2023	4922183	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
11/05/2023	4922184	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	705.20
11/05/2023	4922185	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4922186	CORPORATE RESOURCES		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00

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	4922188	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.44
11/05/2023	4922189	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922190	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.76
11/05/2023	4922191	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,651.00
11/05/2023	4922192	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.00
11/05/2023	4922193	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.92
11/05/2023	4922194	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,501.64
11/05/2023	4922195	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
11/05/2023	4922196	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	806.32
11/05/2023	4922197	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922198	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10,390.69
11/05/2023	4922200	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,615.20
11/05/2023	4922201	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,702.44
11/05/2023	4922202	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
11/05/2023	4922203	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	96,780.97
11/05/2023	4922204	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,610.40
11/05/2023	4922205	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
11/05/2023	4922206	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	991.36
11/05/2023	4922207	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	444.00
11/05/2023	4922208	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922210	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/05/2023	4922211	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	84,104.16
11/05/2023	4922212	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	41,775.26
11/05/2023	4922213	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	408.00
11/05/2023	4922214	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
11/05/2023	4922215	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	657.20
11/05/2023	4922216	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
11/05/2023	4922217	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
11/05/2023	4922218	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	41,470.68
11/05/2023	4922219	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/05/2023	4922220	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
11/05/2023	4922221	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
11/05/2023	4922222	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	426.20
11/05/2023	4922223	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,614.92
11/05/2023	4922225	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	23,825.12
11/05/2023	4922226	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
11/05/2023	4922227	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
11/05/2023	4922228	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922229	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	459.41
11/05/2023	4922230	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	397.76
11/05/2023	4922231	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.08
11/05/2023	4922232	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922233	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922234	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.00
11/05/2023	4922235	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4922236	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	825.20
11/05/2023	4922237	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922238	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922239	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
11/05/2023	4922240	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.00
11/05/2023	4922241	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.60
11/05/2023	4922242	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4922243	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
11/05/2023	4922244	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
11/05/2023	4922245	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922246	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4922247	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	700.00
11/05/2023	4922248	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4922249	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.44
11/05/2023	4922251	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,007.52
11/05/2023	4922252	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
11/05/2023	4922253	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.36
11/05/2023	4922254	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,481.80
11/05/2023	4922256	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.20

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	4922258	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.20
11/05/2023	4922259	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	28,113.98
11/05/2023	4922260	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.36
11/05/2023	4922262	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
11/05/2023	4922264	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922265	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,404.16
11/05/2023	4922266	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
11/05/2023	4922267	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,683.76
11/05/2023	4922268	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/05/2023	4922270	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
11/05/2023	4922271	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	373.64
11/05/2023	4922272	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,912.40
11/05/2023	4922273	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
11/05/2023	4922275	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922276	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	354.04
11/05/2023	4922277	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,002.72
11/05/2023	4922278	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922279	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922280	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
11/05/2023	4922281	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	983.16
11/05/2023	4922282	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.00
11/05/2023	4922283	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	791.68
11/05/2023	4922284	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,650.08
11/05/2023	4922285	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922286	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922287	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,786.65
11/05/2023	4922288	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922289	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
11/05/2023	4922290	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
11/05/2023	4922291	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922292	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.00
11/05/2023	4922293	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922294	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922296	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922297	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
11/05/2023	4922298	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.96
11/05/2023	4922299	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.92
11/05/2023	4922301	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4922302	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922303	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,493.60
11/05/2023	4922305	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	709.00
11/05/2023	4922306	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
11/05/2023	4922307	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922308	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922309	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922310	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/05/2023	4922311	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	728.12
11/05/2023	4922312	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4922314	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
11/05/2023	4922315	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,572.25
11/05/2023	4922316	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
11/05/2023	4922317	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4922318	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/05/2023	4922319	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
11/05/2023	4922320	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
11/05/2023	4922321	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/05/2023	4922323	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/05/2023	4922324	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
11/05/2023	4922325	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.16
11/05/2023	4922326	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,784.44
11/05/2023	4922327	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.20
11/05/2023	4922328	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	444.00
11/05/2023	4922329	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.60
11/05/2023	4922330	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	472.00

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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								
18/05/2023	4931277	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	586.76		
18/05/2023	4931279	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
18/05/2023	4931280	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	730.20		
18/05/2023	4931281	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	405.04		
18/05/2023	4931282	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	355.40		
18/05/2023	4931283	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	1,936.76		
18/05/2023	4931284	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	405.04		
18/05/2023	4931286	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	351.23		
18/05/2023	4931288	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	300.00		
18/05/2023	4931289	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	258.90		
18/05/2023	4931290	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	532.00		
18/05/2023	4931291	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	284.00		
18/05/2023	4931292	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	18,575.17		
18/05/2023	4931293	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
18/05/2023	4931294	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	608.63		
18/05/2023	4931297	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	475.10		
18/05/2023	4931299	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	320.00		
18/05/2023	4931300	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	2,140.76		
18/05/2023	4931301	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	320.00		
18/05/2023	4931302	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	307.44		
18/05/2023	4931303	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	6,060.44		
18/05/2023	4931304	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	286.00		
18/05/2023	4931305	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	3,498.35		
18/05/2023	4931306	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	438.48		
18/05/2023	4931307	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	5,121.41		
18/05/2023	4931308	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	387.68		
18/05/2023	4931310	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	420.00		
18/05/2023	4931311	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
18/05/2023	4931312	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	320.00		
18/05/2023	4931313	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	360.00		
18/05/2023	4931314	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	340.00		
18/05/2023	4931315	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
18/05/2023	4931316	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	300.00		
18/05/2023	4931317	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	405.04		
18/05/2023	4931318	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
18/05/2023	4931319	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	300.00		
18/05/2023	4931320	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	432.68		
18/05/2023	4931321	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	392.32		
18/05/2023	4931322	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	405.04		
18/05/2023	4931324	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	300.00		
18/05/2023	4931325	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	7,580.91		
18/05/2023	4931327	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	300.00		
18/05/2023	4931328	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	9,336.04		
18/05/2023	4931329	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	405.04		
18/05/2023	4931331	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
18/05/2023	4931332	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	5,920.31		
18/05/2023	4931333	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	295.00		
18/05/2023	4931334	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	400.00		
18/05/2023	4931337	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	542.46		
18/05/2023	4931338	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	360.00		
18/05/2023	4931340	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
18/05/2023	4931341	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	2,402.04		
18/05/2023	4931343	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	340.00		
18/05/2023	4931345	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	300.00		
18/05/2023	4931346	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	405.04		
18/05/2023	4931347	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	323.08		
18/05/2023	4931348	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	608.03		
18/05/2023	4931349	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
18/05/2023	4931350	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
18/05/2023	4931351	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
18/05/2023	4931352	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	3,948.55		
18/05/2023	4931354	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
18/05/2023	4931356	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	1,137.20		
18/05/2023	4931357	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	886.16		

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	4931358	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	1,881.68		
18/05/2023	4931359	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	323.08		
18/05/2023	4931360	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	31,739.32		
18/05/2023	4931361	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
18/05/2023	4931363	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	300.00		
18/05/2023	4931365	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	446.48		
18/05/2023	4931366	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	584.00		
18/05/2023	4931367	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	5,500.84		
18/05/2023	4931368	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	1,268.54		
18/05/2023	4931369	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	350.76		
18/05/2023	4931370	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	405.04		
18/05/2023	4931372	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	996.60		
18/05/2023	4931373	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	2,943.37		
18/05/2023	4931374	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
18/05/2023	4931375	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
18/05/2023	4931377	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	340.00		
18/05/2023	4931378	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	312.00		
18/05/2023	4931381	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	851.52		
18/05/2023	4931383	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	1,591.23		
18/05/2023	4931385	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	296.74		
22/05/2023	4934655	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	325.00		
22/05/2023	4934656	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	300.00		
22/05/2023	4934657	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	700.00		
22/05/2023	4934661	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	400.00		
24/05/2023	4939433	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	446.48		
24/05/2023	4939434	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	446.48		
24/05/2023	4939435	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
24/05/2023	4939436	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	446.48		
24/05/2023	4939440	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	427.32		
24/05/2023	4939441	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	438.48		
24/05/2023	4939443	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
24/05/2023	4939444	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	405.04		
24/05/2023	4939445	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	405.04		
24/05/2023	4939446	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	684.76		
24/05/2023	4939447	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
24/05/2023	4939448	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	496.08		
24/05/2023	4939449	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	496.08		
24/05/2023	4939450	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
24/05/2023	4939451	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	259.68		
24/05/2023	4939452	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	262.60		
24/05/2023	4939453	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	535.40		
24/05/2023	4939454	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	323.08		
24/05/2023	4939455	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	438.48		
24/05/2023	4939456	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	277.88		
24/05/2023	4939457	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	405.04		
24/05/2023	4939459	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	262.32		
24/05/2023	4939461	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	337.00		
24/05/2023	4939462	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
24/05/2023	4939463	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	311.36		
24/05/2023	4939464	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
24/05/2023	4939466	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	332.76		
24/05/2023	4939468	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	323.08		
24/05/2023	4939469	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	435.60		
24/05/2023	4939471	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	520.36		
24/05/2023	4939473	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	398.64		
24/05/2023	4939474	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
24/05/2023	4939475	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	415.40		
24/05/2023	4939476	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
24/05/2023	4939477	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	446.48		
24/05/2023	4939478	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
24/05/2023	4939479	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
24/05/2023	4939482	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	265.96		
24/05/2023	4939483	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
24/05/2023	4939486	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	405.04		

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24/05/2023	4939667	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
24/05/2023	4939669	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	369.24		
24/05/2023	4939670	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
24/05/2023	4939671	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
24/05/2023	4939672	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	314.48		
24/05/2023	4939674	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	323.08		
24/05/2023	4939676	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	332.64		
24/05/2023	4939677	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	405.04		
24/05/2023	4939680	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	405.04		
24/05/2023	4939681	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	280.00		
24/05/2023	4939683	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	319.12		
24/05/2023	4939684	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	446.48		
24/05/2023	4939685	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
24/05/2023	4939686	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	325.91		
24/05/2023	4939687	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	312.64		
24/05/2023	4939688	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	405.04		
24/05/2023	4939689	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	792.72		
24/05/2023	4939690	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	259.28		
24/05/2023	4939691	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	335.36		
24/05/2023	4939694	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	675.52		
24/05/2023	4939695	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	370.64		
24/05/2023	4939696	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
24/05/2023	4939697	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	276.92		
24/05/2023	4939699	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
24/05/2023	4939700	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
24/05/2023	4939701	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
24/05/2023	4939703	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	376.52		
24/05/2023	4939705	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
24/05/2023	4939707	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	16,435.00		
24/05/2023	4939708	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	15,164.35		
24/05/2023	4939709	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	402.29		
24/05/2023	4939710	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	909.48		
24/05/2023	4939711	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	725.25		
24/05/2023	4939712	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	779.04		
24/05/2023	4939713	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	1,795.81		
24/05/2023	4939714	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	7,486.72		
24/05/2023	4939715	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	2,688.21		
24/05/2023	4939716	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	932.32		
24/05/2023	4939717	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	340.00		
24/05/2023	4939718	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS					

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	Number								
24/05/2023	4939745	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
24/05/2023	4939746	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	4,902.64		
24/05/2023	4939747	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	1,435.64		
24/05/2023	4939748	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	304.04		
24/05/2023	4939749	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
24/05/2023	4939751	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	320.00		
24/05/2023	4939752	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
24/05/2023	4939753	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	319.92		
24/05/2023	4939755	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	11,763.70		
24/05/2023	4939756	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	266.68		
24/05/2023	4939757	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	3,626.92		
24/05/2023	4939758	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	2,361.37		
24/05/2023	4939759	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
24/05/2023	4939760	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	323.08		
24/05/2023	4939761	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	446.48		
24/05/2023	4939762	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	432.00		
24/05/2023	4939763	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	424.00		
24/05/2023	4939764	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
24/05/2023	4939765	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	319.92		
24/05/2023	4939766	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	360.00		
24/05/2023	4939768	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	1,804.66		
24/05/2023	4939769	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	415.40		
24/05/2023	4939771	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	2,230.96		
24/05/2023	4939772	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	483.20		
24/05/2023	4939773	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	2,604.08		
24/05/2023	4939774	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
24/05/2023	4939775	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	3,326.17		
24/05/2023	4939776	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	600.00		
24/05/2023	4939777	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	420.00		
24/05/2023	4939778	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	335.60		
24/05/2023	4939779	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	400.00		
24/05/2023	4939780	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	415.40		
24/05/2023	4939782	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	292.00		
24/05/2023	4939783	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	2,723.71		
24/05/2023	4939784	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
24/05/2023	4939785	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	320.28		
24/05/2023	4939787	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	345.20		
24/05/2023	4939788	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	565.40		
24/05/2023	4939789	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA	666.04		
24/05/2023	4939790	CORPORATE RESOURCES	REVENUES AND BENEFITS						

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/05/2023	4957352	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
26/05/2023	4957353	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
26/05/2023	4957354	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
26/05/2023	4957355	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
26/05/2023	4957356	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
26/05/2023	4957357	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
26/05/2023	4957358	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
26/05/2023	4957359	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
26/05/2023	4957360	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	ENERGY BILLS-ALTERNATE FUNDING		BUSINESS GRANT BACS 2023	400.00
10/05/2023	4920143	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		ALDERCAR HIGH SCHOOL	3,889.45
10/05/2023	4919896	CHILDREN,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	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DETERTECH UK LIMITED	834.08
16/05/2023	4929265	PLACE	HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		DETERTECH UK LIMITED	2,500.00
31/05/2023	4960026	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	EDUCATION & SKILLS 2030		REDACTED PERSONAL DATA	375.00
05/05/2023	4916853	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
12/05/2023	4925558	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
19/05/2023	4933735	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
25/05/2023	4957111	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
11/05/2023	4922601	PLACE	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	NOTTINGHAMSHIRE IN FOCUS LTD	295.00
24/05/2023	4940050	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		DORO CARE	8,400.00
05/05/2023	4916856	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
12/05/2023	4925561	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
19/05/2023	4933737	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
25/05/2023	4957113	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
01/05/2023	4897905	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	INDIRECT EMPLOYEE EXPENSES	SEN STATEMENTING TEAM	GENERAL EMPLOYEE EXPENSES	SEN EXPERTS (NORTH EAST) LIMITED	3,580.00
02/05/2023	4910933	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.00
05/05/2023	4915921	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.00
15/05/2023	4926682	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-1,857.14
12/05/2023	4924674	CHILDREN,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	SERVICES	SHARED SERVICE - HERITAGE	EXHIBITIONS	INGRAM CONTENT GROUP UK LTD	1,800.00
18/05/2023	4931616	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		BESAFE TRAINING LIMITED	954.80
18/05/2023	4931617	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		BESAFE TRAINING LIMITED	714.80
22/05/2023	4936154	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	411.70
22/05/2023	4936154	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	639.90
29/05/2023	4958539	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
03/05/2023	4912168	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		RJB SECURITY & ELECTRICAL LIMITED	780.00
29/05/2023	4958540	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
29/05/2023	4958541	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
04/05/2023	4913906	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		DIMOS PROPERTY LIMITED	4,550.00
04/05/2023	4913907	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		DIMOS PROPERTY LIMITED	5,250.00
24/05/2023	4940048	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		DIMOS PROPERTY LIMITED	4,550.00
03/05/2023	4912427	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	AMBER RESIDENTIAL CARE HOMES LTD	2,706.00
11/05/2023	4921180	PLACE	PROPERTY SERVICES	ENERGY COSTS	CHEQUER RD MUSEUM/SITE PREMISE		ONYX COMMERCIAL LTD	4,250.00
25/05/2023	4948800	PLACE	PROPERTY SERVICES	ENERGY COSTS	CHEQUER RD MUSEUM/SITE PREMISE		ONYX COMMERCIAL LTD	3,992.30
02/05/2023	4910959	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	350.00
19/05/2023	4933650	CHILDREN,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 EXECUTIVE	LEISURE	SERVICES	GDM - LDP - PHASE 3		1384 ASKERN SQUADRON ATC	488.61
29/05/2023	4958542	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	1,241.94
29/05/2023	4958543	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	1,274.19
04/05/2023	4913915	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	3,387.10
29/05/2023	4958544	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	500.00
01/05/2023	4902924	CHILDREN,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	4922808	CHILDREN,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	4931679	CHILDREN,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	4925766	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	MISCELLANEOUS EXPENSES	BENTLEY MY PLACE - YTH CLUB A/		PAUL HAUGHIAN	600.00
04/05/2023	4913648	PLACE	REGULATION & ENFORCEMENT	EXPENSES	LICENSING - TAXI	LICENCES - GENERAL	PERSONNEL CHECKS LTD	1,842.00
23/05/2023	4936563	CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES	DONCASTER SHEFFIELD AIRPORT		CAMSO CONSULTING LTD	3,600.00
25/05/2023	4940805	CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES	DONCASTER SHEFFIELD AIRPORT		CAMSO CONSULTING LTD	5,400.00
15/05/2023	4928890	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	LANGLEY PARK CARE HOME - MARTON CARE HOM	10,636.27
02/05/2023	4910953	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	2,066.40
05/05/2023	4916757	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	688.80
15/05/2023	4927048	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	688.80
23/05/2023	4937882	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	688.80
26/05/2023	4957966	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	688.80
26/05/2023	4957570	CHILDREN,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	4915512	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SAFEGUARDING BUSINESS UNIT		DEBORAH COHEN	5,646.75
10/05/2023	4919479	CHILDREN,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 EXECUTIVE	PH COMMISSIONING	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	4915838	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SCHOOLCHILDREN AND STUDENTS	HME TO COLLEGE TRANS (16-25)		REDACTED PERSONAL DATA	375.30
02/05/2023	4910958	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,328.40
29/05/2023	4958545	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	1,161.29
09/05/2023	4918746	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	FOSTERING - GENERAL	FOSTER CARERS/ADOPTERS RECRUIT	GOV TV LTD	4,980.00
16/05/2023	4929149	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EXPENSES	DFE - EARLY OUTCOMES FUND		GOV TV LTD	6,430.00
23/05/2023	4938481	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	AFCL- COMMUNITY TUTORS COSTS	PUBLICITY	GOV TV LTD	4,980.00
04/05/2023	4915458	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	981.10
04/05/2023	4915459	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	933.74
19/05/2023	4934410	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	763.08
19/05/2023	4934411	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	726.24
15/05/2023	4925832	CORPORATE RESOURCES	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	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES	SOLICITORS	MORGAN BRIEN	3,600.00
09/05/2023	4918206	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	474.43
05/05/2023	4916778	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	5,120.00
29/05/2023	4958546	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	1,096.77
15/05/2023	4926950	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,665.07
23/05/2023	4937782	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.23
26/05/2023	4957868	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.23
18/05/2023	4931486	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	SARAH CATTELL	1,080.00
11/05/2023	4922675	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	18+ SERVICE		MICHAEL S MOONEY	350.00
15/05/2023	4925844	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	PERSONAL ALLOWANCES	LOU COOPER DRIVING INSTRUCTOR	340.00
12/05/2023	4925570	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	535.71
19/05/2023	4933745	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
25/05/2023	4957121	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
25/05/2023	4948797	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	CONTRACT HIRE/ LEASES	CIC TEAM 3		SERENITY WELFARE LTD	1,431.98
17/05/2023	4930575	CHILDREN,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	4931535	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	EDUCATION & SKILLS 2030		DRAG STORY HOUR UK LTD	300.00
16/05/2023	4929150	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	EDUCATION & SKILLS 2030		WHIZZBOP	1,000.00
17/05/2023	4930645	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	EDUCATION & SKILLS 2030		SPOTLIGHT ENTERTAINMENTS	1,950.00
23/05/2023	4937897	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	2,138.06
26/05/2023	4957976	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	311.80
25/05/2023	4948810	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM - LDP - PHASE 3		ROSSINGTON MINERS WELFARE BOWLING CLUB	500.00
23/05/2023	4937898	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	685.71
23/05/2023	4937895	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	600.00
23/05/2023	4937896	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	600.00
22/05/2023	4934481	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	EXPERT COURT REPORTS LTD	1,152.00
22/05/2023	4934482	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	EXPERT COURT REPORTS LTD	1,036.80
23/05/2023	4937899	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	7,055.46
26/05/2023	4957978	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	896.00
26/05/2023	4957984	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	6,440.76
26/05/2023	4957987	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	5,616.00
26/05/2023	4957222	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	CMOORE SOLUTIONS & SERVICES LTD	1,986.60
26/05/2023	4957222	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	CMOORE SOLUTIONS & SERVICES LTD	-1,986.60
26/05/2023	4957222	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	CMOORE SOLUTIONS & SERVICES LTD	1,848.00
26/05/2023	4957223	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	CMOORE SOLUTIONS & SERVICES LTD	453.20
26/05/2023	4957223	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	CMOORE SOLUTIONS & SERVICES LTD	-453.20
26/05/2023	4957223	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	CMOORE SOLUTIONS & SERVICES LTD	420.20
25/05/2023	4948775	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	LETS MOVE PROPERTY	500.00
26/05/2023	4957986	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	350.00
31/05/2023	4960027	CHILDREN,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, YOUNG 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
30/05/2023	4959492	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	758.88
31/05/2023	4960031	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	SMITH BROS (CAER CONAN) WHOLESALE LTD	556.82
17/05/2023	4930586	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	GSCC - PRACTICE LEARNING		UNIVERSITY OF SHEFFIELD	1,050.00
25/05/2023	4948936	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	ACCREDITED LEARNING - ADULTS		CITY & GUILDS	510.00
30/05/2023	4959551	CHILDREN, YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	AFCL- BASIC SKILLS TUTORS		CITY & GUILDS	273.00
02/05/2023	4912093	CHILDREN, YOUNG PEOPLE&FAMILIES	ARTS, HERITAGE & LIBRARIES	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	262.84
02/05/2023	4912102	CHILDREN, YOUNG PEOPLE&FAMILIES	ARTS, HERITAGE & LIBRARIES	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	703.89
09/05/2023	4919429	CHILDREN, YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	HMP MOORLAND CLOSED LIBRARY	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	271.39
09/05/2023	4919430	CHILDREN, YOUNG PEOPLE&FAMILIES	ARTS, HERITAGE & LIBRARIES	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	259.27
18/05/2023	4931449	CHILDREN, YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	2,216.67
23/05/2023	4939248	CHILDREN, YOUNG PEOPLE&FAMILIES	ARTS, HERITAGE & LIBRARIES	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	465.38
23/05/2023	4939252	CHILDREN, YOUNG PEOPLE&FAMILIES	ARTS, HERITAGE & LIBRARIES	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	731.11
31/05/2023	4960897	CHILDREN, YOUNG 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		BARNSELY 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, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		HATCHELL WOOD PRE SCHOOL	975.00
18/05/2023	4932329	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HATCHELL WOOD PRE SCHOOL	9,959.62
03/05/2023	4912171	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE RASCALS DONCASTER LTD	1,950.00
05/05/2023	4915817	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		FONA-CAR	300.00
05/05/2023	4915818	CHILDREN, YOUNG 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 RESOURCES	ICT & DIGITAL	EQUIPMENT/FURNITURE/MATERIALS	MFD RECHARGE	EQUIPMENT-OPERATING LEASES	XEROX (UK) LIMITED	-46,052.58
04/05/2023	4913727	CORPORATE RESOURCES	ICT & DIGITAL	EQUIPMENT/FURNITURE/MATERIALS	MFD RECHARGE	EQUIPMENT-OPERATING LEASES	XEROX (UK) LIMITED	36,820.39
04/05/2023	4913727	CORPORATE RESOURCES	ICT & DIGITAL	GENERAL OFFICE EXPENSES	MFD RECHARGE	PHOTOCOPY&PRINTING-GENERAL	XEROX (UK) LIMITED	9,727.01
02/05/2023	4911006	CHILDREN, YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	RENTS	ALTERNATIVE LEARNING		DONCASTER ROVERS F.C.	5,000.00
01/05/2023	4901332	PLACE	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	4912155	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		TIDDLYWINKS PRE-SCHOOL	1,430.00
09/05/2023	4918250	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		TIDDLYWINKS PRE-SCHOOL	1,740.00
18/05/2023	4932391	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TIDDLYWINKS PRE-SCHOOL	7,394.40

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18/05/2023	4932391	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TIDDLYWINKS PRE-SCHOOL	548.92
05/05/2023	4915496	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	548.89
23/05/2023	4936571	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	6,181.50
23/05/2023	4936571	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	878.22
23/05/2023	4936571	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	878.22
25/05/2023	4948798	CHILDREN,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	4906728	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	268.73
01/05/2023	4906728	PLACE	TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	266.39
01/05/2023	4906728	PLACE	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	331.20
01/05/2023	4908251	PLACE	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	4908252	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	819.13
01/05/2023	4908252	PLACE	TRADING SERVICES	CATERING	TRAV ST LAWRENCE PS LOWER KITC	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	394.47
01/05/2023	4908252	PLACE	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	4913503	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	351.84
04/05/2023	4913503	PLACE	TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	288.24
04/05/2023	4913503	PLACE	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	4931530	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	305.08
18/05/2023	4931530	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	350.76
18/05/2023	4931530	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	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	4940044	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	292.65
01/05/2023	4850019	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	5,283.00
01/05/2023	4896535	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	3,417.00
01/05/2023	4896593	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	3,238.00
01/05/2023	4902905	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	5,537.00
01/05/2023	4904706	ADULTS, 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	4904726	ADULTS, 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	4909227	ADULTS, 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	4912235	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4,375.00
03/05/2023	4912364	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	3,144.00
03/05/2023	4912365	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		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	4920099	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	DISABILITY (CSDPA) SERVICES	ADAPTATION TO DWELLINGS	STANNAH LIFT SERVICES	255.66
11/05/2023	4922679	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	3,472.00
11/05/2023	4922680	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4,032.00
12/05/2023	4924888	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	2,284.00
18/05/2023	4931451	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	3,056.00
18/05/2023	4931469	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	4,321.00
18/05/2023	4931470	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	5,205.00
18/05/2023	4931471	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	3,616.00
24/05/2023	4940045	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	3,839.00
30/05/2023	4959564	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	3,281.00
02/05/2023	4911250	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	HOTEL WRAPAROUND SUPPORT		WILFREDA BEEHIVE	720.00
02/05/2023	4911067	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HERAS MOBILE FENCING & SECURITY	319.60
11/05/2023	4922692	PLACE	REGULATION & ENFORCEMENT	GRANTS AND SUBSCRIPTIONS	TRADING STANDARDS		LAWGUIDE LTD	358.86
11/05/2023	4922694	PLACE	REGULATION & ENFORCEMENT	GRANTS AND SUBSCRIPTIONS	TRADING STANDARDS		LAWGUIDE LTD	391.80
11/05/2023	4921171	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	GOVERNMENT GRANTS	SYMCA - MULTIPLY GRANT		DENABY MAIN PRIMARY ACADEMY	10,000.00
12/05/2023	4925467	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	49,052.13
12/05/2023	4925467	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	9,575.52
12/05/2023	4925467	ADULTS, WELLBEING 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 RESOURCES	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 RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	SOLICITORS	MALCOLM C FOY SOLICITORS	-467.58
03/05/2023	4912128	CHILDREN,YOUNG 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	4929033	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	564.54
15/05/2023	4929034	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	625.59
15/05/2023	4929035	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	632.16
15/05/2023	4929036	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	733.62
15/05/2023	4929038	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	720.72
15/05/2023	4929039	PLACE	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	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	VERMEER UK LTD	450.00
18/05/2023	4932335	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		APPLE TREE DAY NURSERY	1,921.23
18/05/2023	4932335	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		APPLE TREE DAY NURSERY	18,023.85
01/05/2023	4906904	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	60,461.80
01/05/2023	4909136	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	30,259.43
02/05/2023	4911062	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	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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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	GROUPS MAINTENANCE COSTS	TYS COLLIERY RANGERS	ADDITIONAL GROUNDS MAINT	NPB CONTRACTORS	562.50
04/05/2023	4913482	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		WAKEFIELD METROPOLITAN DISTRICT COUNCIL	1,250.00
05/05/2023	4915874	CORPORATE 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	4912385	PLACE	TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	PRIMARY SCHOOL OVERHEADS		ACE JANITORIAL SUPPLIES LTD	337.60
03/05/2023	4912386	PLACE	TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	MEXBOROUGH HIGHWOODS PS KITCH		ACE JANITORIAL SUPPLIES LTD	301.11
03/05/2023	4912390	PLACE	TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	ARMTHORPE SOUTHFIELD PRIM KITC		ACE JANITORIAL SUPPLIES LTD	428.40
11/05/2023	4922778	PLACE	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		ACE JANITORIAL SUPPLIES LTD	725.45
23/05/2023	4938403	PLACE	TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	BENTLEY HIGH ST PRIM SCULLERY		ACE JANITORIAL SUPPLIES LTD	416.72
23/05/2023	4938409	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	912.80
23/05/2023	4938411	PLACE	TRADING SERVICES	CLEANING AND DOMESTIC SUPPLIES	EDLINGTON VICTORIA PS KITCHEN		ACE JANITORIAL SUPPLIES LTD	361.53
25/05/2023	4948885	PLACE	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, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	NORTH YORKSHIRE COUNTY COUNCIL	2,408.00
15/05/2023	4927577	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
15/05/2023	4927939	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
15/05/2023	4927940	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
15/05/2023	4927941	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
15/05/2023	4927942	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
15/05/2023	4927943	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
15/05/2023	4927944	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
15/05/2023	4927945	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
15/05/2023	4927946	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
15/05/2023	4927947	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
15/05/2023	4927948	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
15/05/2023	4927949	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
15/05/2023	4927950	ADULTS, 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	4927951	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
15/05/2023	4927952	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
15/05/2023	4927953	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
15/05/2023	4927954	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
15/05/2023	4927955	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
15/05/2023	4927956	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
15/05/2023	4927957	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	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	4927958	ADULTS, 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	4927959	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,862.56
15/05/2023	4927960	ADULTS, 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	4927961	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	9,906.23
15/05/2023	4927962	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	5,009.48
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	4901221	ADULTS, 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	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	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	ANTALIS LTD	1,177.40
17/05/2023	4930658	CORPORATE 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	CHILDREN,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

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05/05/2023	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 CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,235.00
05/05/2023	4916246	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,235.00
15/05/2023	4926849	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,914.25
23/05/2023	4937681	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,296.75
26/05/2023	4957770	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,296.75
02/05/2023	4911188	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	506.00
03/05/2023	4912237	PLACE	HIGHWAYS	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	4930599	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	325.00
19/05/2023	4932666	PLACE	HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,300.00
19/05/2023	4932667	PLACE	HIGHWAYS	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	4929092	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	660.00
15/05/2023	4929094	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	320.00
15/05/2023	4929095	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	257.15
15/05/2023	4929096	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	820.00
15/05/2023	4929097	PLACE	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 COMMISSIONING	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&FAMILIES	CIC AND ACHIEVING PERMANENCE	ENERGY COSTS	CANTLEY SILS		SCOTTISH POWER PLC	1,065.57
02/05/2023	4911021	CHILDREN,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	PROQUEST INFORMATION & LEARNING LTD	9,558.69
24/05/2023	4939839	CHILDREN,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - LIBRARIES	SOUND RECORDINGS	CAMBRIDGE INFORMATION LTD	4,258.00
10/05/2023	4919464	CHILDREN,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	GRANTS AND SUBSCRIPTIONS	SHARED SERVICE - LIBRARIES		LIBRARIES CONNECTED	3,561.71
11/05/2023	4922529	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	323,956.42
12/05/2023	4925468	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	15,165.18
12/05/2023	4925468	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	7,789.53
12/05/2023	4925468	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	1,803.84
12/05/2023	4925468	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	1,192.32

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, WELLBEING 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, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	3,764.32
15/05/2023	4927800	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3,162.32
15/05/2023	4927801	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,862.56
15/05/2023	4927802	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	BENNFIELD HOUSE NURSING HOME	3,086.84
15/05/2023	4927803	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	BENNFIELD HOUSE NURSING HOME	2,862.56
15/05/2023	4927804	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	BENNFIELD HOUSE NURSING HOME	3,162.32
15/05/2023	4927805	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	BENNFIELD HOUSE NURSING HOME	3,162.32
15/05/2023	4927806	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3,162.32
15/05/2023	4927807	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	BENNFIELD HOUSE NURSING HOME	3,162.32
15/05/2023	4927808	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	BENNFIELD HOUSE NURSING HOME	2,563.48
15/05/2023	4927809	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,862.56
15/05/2023	4927810	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	BENNFIELD HOUSE NURSING HOME	3,162.32
15/05/2023	4927811	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	3,162.32
15/05/2023	4927812	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	4,907.25
15/05/2023	4927603	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	-2,146.92
15/05/2023	4927605	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	-3,680.43
15/05/2023	4927606	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	THE OLD RECTORY CARE	-2,871.88
15/05/2023	4928248	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	2,871.88
15/05/2023	4928249	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE OLD RECTORY CARE	2,862.56
15/05/2023	4928250	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE OLD RECTORY CARE	2,862.56
15/05/2023	4928251	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	2,871.88
15/05/2023	4928252	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	2,871.88
15/05/2023	4928253	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	2,871.88
15/05/2023	4928254	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	THE OLD RECTORY CARE	2,871.88
15/05/2023	4928255	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	15,583.31
15/05/2023	4928256	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPIRE	THE OLD RECTORY CARE	1,241.86
15/05/2023	4928257	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	306.70
15/05/2023	4928258	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	THE OLD RECTORY CARE	7,445.81
15/05/2023	4928259	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	9,574.72
15/05/2023	4928260	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	3,145.80
19/05/2023	4932830	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	18,089.00
04/05/2023	4913494	CHIEF EXECUTIVE	WELL PROGRAMMES	HEALTH AUTHORITIES	TIER 2 WEIGHT MANAGEMENT		DONCASTER & BASSETLAW HOSPITAL	-38,940.00
12/05/2023	4924670	ADULTS, WELLBEING AND CULTURE	HOME FIRST	PRIVATE CONTRACTORS	INTEGRATED DISCHARGE TEAM	OTHER PROFESSIONAL SERVICES	DONCASTER & BASSETLAW HOSPITAL	3,121.74
23/05/2023	4936169	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	7,483.50
23/05/2023	4936170	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	15,821.00
25/05/2023	4940862	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	FAMILY HUBS & START FOR LIFE		DONCASTER & BASSETLAW HOSPITAL	3,455.30
25/05/2023	4948776	ADULTS, WELLBEING AND CULTURE	HOME FIRST	PRIVATE CONTRACTORS	INTEGRATED DISCHARGE TEAM	OTHER PROFESSIONAL SERVICES	DONCASTER & BASSETLAW HOSPITAL	3,147.97
15/05/2023	4925820	PLACE	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 EXECUTIVE	PUBLIC HEALTH	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	REDACTED PERSONAL DATA	3,580.00
02/05/2023	4911005	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	VOLUNTARY ASSOCIATIONS	DIAL		DIAL DONCASTER	7,748.33
15/05/2023	4928433	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	9,567.52
15/05/2023	4928434	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD	11,718.92
15/05/2023	4928435	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	10,436.12
15/05/2023	4928436	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,012.28
15/05/2023	4928437	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD	4,824.52
15/05/2023	4928438	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,793.56
15/05/2023	4928439	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	5,907.24
15/05/2023	4928440	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,281.96
15/05/2023	4928441	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	7,759.00
03/05/2023	4912414	PLACE	HIGHWAYS	COMMUNICATIONS AND COMPUTING	HIGHWAYS ASSET MAINTENANCE	SOFTWARE LICENCES/MAINTENANCE	PILLAR SOFTWARE LTD	2,323.00
15/05/2023	4927573	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	-6,067.93
15/05/2023	4927574	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	-1,124.58
15/05/2023	4927887	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,862.56
15/05/2023	4927888	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,862.56
15/05/2023	4927889	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,862.56
15/05/2023	4927890	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BESTQUEST LTD	2,862.56
15/05/2023	4927891	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,862.56
15/05/2023	4927892	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,862.56
15/05/2023	4927893	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,862.56
15/05/2023	4927894	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BESTQUEST LTD	2,862.56
15/05/2023	4927895	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,862.56

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15/05/2023	4928319	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,862.56
15/05/2023	4928320	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,862.56
15/05/2023	4928321	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	6,236.29
15/05/2023	4927584	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	-2,760.33
15/05/2023	4928055	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	LOCKERMARSH R H	2,862.56
15/05/2023	4928056	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,862.56
15/05/2023	4928057	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	LOCKERMARSH R H	2,862.56
15/05/2023	4928058	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,862.56
15/05/2023	4928059	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	LOCKERMARSH R H	2,862.56
15/05/2023	4928060	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,862.56
15/05/2023	4928061	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,862.56
15/05/2023	4928062	ADULTS, 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	4930641	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	CONNEVANS LTD	310.00
01/05/2023	4891241	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	380.95
01/05/2023	4902733	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	2,198.28
04/05/2023	4913875	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM		TUNSTALL HEALTHCARE (UK) LTD	7,020.00
04/05/2023	4913875	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	416.00
11/05/2023	4921129	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM		TUNSTALL HEALTHCARE (UK) LTD	780.00
18/05/2023	4930943	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	15,725.00
18/05/2023	4931680	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	11,475.00
10/05/2023	4919656	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	WITHERSLACK HALL SCHOOL	-356.58
10/05/2023	4919656	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	WITHERSLACK HALL SCHOOL	16,580.58
10/05/2023	4919657	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	WITHERSLACK HALL SCHOOL	6,692.46
10/05/2023	4919658	CHILDREN,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	4918759	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	13,430.34
09/05/2023	4918759	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	20,241.90
09/05/2023	4918759	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	13,430.34
11/05/2023	4922569	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	502.92
11/05/2023	4922570	PLACE	WASTE	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	4922578	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	370.20
11/05/2023	4922580	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,373.54
11/05/2023	4922580	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,217.72
11/05/2023	4922580	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	957.75

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	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	4926048	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	267.73
17/05/2023	4930614	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,373.54
17/05/2023	4930614	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,217.72
17/05/2023	4930614	PLACE	WASTE	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	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&FAMILIES	CULTURE AND COMMERCIALISATION	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	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	662.40
12/05/2023	4925470	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	2,561.28
12/05/2023	4925470	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	485.76
12/05/2023	4925470	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	6,238.32
12/05/2023	4925470	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMICILIARY CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	1,280.64
12/05/2023	4925470	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	29,613.09
05/05/2023	4915511	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CROWN DECORATING CENTRES	304.65
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	23,868.38
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	-23,868.38
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	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	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	858.71
02/05/2023	4910623	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	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	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	858.71
23/05/2023	4937752	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,526.60
26/05/2023	4957839	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	858.71
26/05/2023	4957839	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	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	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	-2,146.92
15/05/2023	4927614	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	-2,555.86
15/05/2023	4928322	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,862.56
15/05/2023	4928323	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,862.56
15/05/2023	4928324	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,862.56
15/05/2023	4928325	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,862.56
15/05/2023	4928326	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,862.56
15/05/2023	4928327	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,862.56
15/05/2023	4928328	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,862.56
15/05/2023	4928329	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,862.56
15/05/2023	4928330	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,862.56

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15/05/2023	4928331	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,862.56
15/05/2023	4928332	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,862.56
15/05/2023	4928333	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,862.56
15/05/2023	4928334	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,862.56
15/05/2023	4928335	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,862.56
15/05/2023	4928337	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,862.56
15/05/2023	4928338	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	13,543.11
15/05/2023	4928339	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	306.70
30/05/2023	4959634	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	DONCASTER YMCA	284.71
04/05/2023	4913866	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	205,879.35
15/05/2023	4928430	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE ADSETTS PARTNERSHIP	2,862.56
15/05/2023	4928431	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE ADSETTS PARTNERSHIP	7,207.16
15/05/2023	4928432	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ADSETTS PARTNERSHIP	6,478.28
09/05/2023	4918742	PLACE	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	4927904	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
15/05/2023	4927905	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
15/05/2023	4927906	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
15/05/2023	4927907	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
15/05/2023	4927908	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
15/05/2023	4927909	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
15/05/2023	4927910	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
15/05/2023	4927911	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
15/05/2023	4927912	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
15/05/2023	4927913	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
15/05/2023	4927914	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
15/05/2023	4927915	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
15/05/2023	4927916	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
15/05/2023	4927917	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
15/05/2023	4927918	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
15/05/2023	4927919	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
15/05/2023	4927920	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
15/05/2023	4927921	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
15/05/2023	4927922	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
15/05/2023	4927923	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
15/05/2023	4927924	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
15/05/2023	4927925	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
15/05/2023	4927926	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
15/05/2023	4927927	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
15/05/2023	4927928	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,862.56
01/05/2023	4904502	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOBART UK	1,127.93
01/05/2023	4908161	ADULTS, WELLBEING AND CULTURE	HOME FIRST	BUILDING REPAIRS/MAINTENANCE	POSITIVE STEP	GENERAL REPAIRS & MAINT	HOBART UK	420.11
19/05/2023	4932935	PLACE	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		OWEN SPRINGS LTD	791.12
19/05/2023	4932935	PLACE	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		OWEN SPRINGS LTD	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,YOUNG PEOPLE&FAMILIES	ARTS, HERITAGE & LIBRARIES	BUILDING REPAIRS/MAINTENANCE	NEW BUILD LIBRARY BUDGETS		CONSTANT SECURITY SERVICES	2,479.25
09/05/2023	4918306	CHILDREN,YOUNG 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 EXECUTIVE	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	4926049	CHILDREN,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	SERVICES	MUSEUMS - CUSWORTH HALL		CONSTANT SECURITY SERVICES	711.44
05/05/2023	4915816	CHILDREN,YOUNG 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	4920130	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	-3,625.00
10/05/2023	4920130	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	3,250.00
10/05/2023	4920130	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	375.00
10/05/2023	4920217	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	3,625.00
17/05/2023	4930548	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PRIMARY SCHOOL OVERHEADS	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	2,670.00
17/05/2023	4930549	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	WOODFIELD PRIMARY KITCHEN	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	2,274.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/05/2023	4925471	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMICILIARY CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	6,699.94
12/05/2023	4925471	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	1,082.59
12/05/2023	4925471	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	58,236.98
12/05/2023	4925471	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	22,628.04
18/05/2023	4931555	CHIEF EXECUTIVE	LEISURE	SERVICES	GDM - LDP - PHASE 4		MACHINE MART LTD	490.83
18/05/2023	4932333	CHILDREN,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	4913753	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		CLARK & PARTNERS LTD	629.65
11/05/2023	4922554	CHILDREN,YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	SERVICES	YOUTH OFFENDING SERVICE		BROWNE JACOBSON	500.00
01/05/2023	4895366	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	445.95
01/05/2023	4895366	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-445.95
01/05/2023	4895366	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	298.47
04/05/2023	4913632	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	399.22
04/05/2023	4913632	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-399.22
04/05/2023	4913632	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	325.53
04/05/2023	4913651	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	677.89
04/05/2023	4913651	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-677.89
04/05/2023	4913651	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	654.90
05/05/2023	4915729	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	251.90
05/05/2023	4915729	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-251.90
12/05/2023	4924804	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	391.11
12/05/2023	4924804	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-391.11
12/05/2023	4924804	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	317.71
30/05/2023	4959550	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	550.31
30/05/2023	4959550	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-550.31
30/05/2023	4959550	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	403.26
15/05/2023	4925751	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	WARNERS FISH MERCHANTS LTD	250.00
26/05/2023	4957296	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	2,386.28
10/05/2023	4919650	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDIT	CHILD RESIDENTIAL PLACEMENT	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	27,119.25
10/05/2023	4919651	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDIT	CHILD RESIDENTIAL PLACEMENT	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	26,641.84
15/05/2023	4928676	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	2,862.56
01/05/2023	4850893	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		PRISM MEDICAL UK	2,985.60
01/05/2023	4908158	ADULTS, WELLBEING 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	4911253	CHILDREN,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	GROUPS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	ADDITIONAL GROUNDS MAINT	JAMES COLES & SONS NURSERIES LTD	1,622.50
02/05/2023	4911254	CHILDREN,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	GROUPS 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	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CORDTAPE ENVIRONMENTAL SERVICES LTD	1,689.03
01/05/2023	4896584	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CORDTAPE ENVIRONMENTAL SERVICES LTD	364.34
23/05/2023	4938416	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE NORTH/WEST	EQUIPMENT-GENERAL	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	4912398	CHILDREN,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	-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, WELLBEING 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, WELLBEING 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, WELLBEING AND CULTURE	FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	666.40
25/05/2023	4948924	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	341.60
12/05/2023	4924811	CHILDREN,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	COMMUNICATIONS AND COMPUTING	UKSPF - DGLAM ENTERPRISE	COMPUTER EQUIPMENT	INTEC OFFICE SYSTEMS LTD	855.00
12/05/2023	4924684	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	HOME TO SCHOOL TRANSPORT		L L TRAVEL	270.00
12/05/2023	4924685	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	HOME TO SCHOOL TRANSPORT		L L TRAVEL	342.00
18/05/2023	4931460	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	HOME TO SCHOOL TRANSPORT		L L TRAVEL	414.00
18/05/2023	4931461	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	HOME TO SCHOOL TRANSPORT		L L TRAVEL	378.00
18/05/2023	4931462	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	HOME TO SCHOOL TRANSPORT		L L TRAVEL	270.00
04/05/2023	4913751	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	YORKSHIRE AGGREGATES LTD	912.39
30/05/2023	4959556	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD	12,741.20
30/05/2023	4959556	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD	-12,741.20
30/05/2023	4959556	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD	19,822.40
30/05/2023	4959556	ADULTS, WELLBEING 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

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	4915855	PLACE	HIGHWAYS	COMMUNICATIONS AND COMPUTING	SAFER ROADS TRSPT	SOFTWARE LICENCES/MAINTENANCE	JCT CONSULTANCY LTD	405.00
01/05/2023	4820954	PLACE	TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	292.28
01/05/2023	4820954	PLACE	TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-292.28
01/05/2023	4820954	PLACE	TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	272.28
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	-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
01/05/2023	4820954	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	282.49
01/05/2023	4820954	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	483.06
01/05/2023	4820954	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-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	TRADING SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	334.45
01/05/2023	4820954	PLACE	TRADING SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-334.45
01/05/2023	4820954	PLACE	TRADING SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	320.05
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	-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	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	352.96
01/05/2023	4820954	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-352.96
01/05/2023	4820954	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	332.96
01/05/2023	4820954	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	448.73
01/05/2023	4820954	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-448.73
01/05/2023	4820954	PLACE	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

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	4820954 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-638.70
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	608.65
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	566.76
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-566.76
01/05/2023	4820954 PLACE		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	4820954 PLACE		TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	499.63
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	684.59
01/05/2023	4820954 PLACE		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-684.59
01/05/2023	4820954 PLACE		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	4820954 PLACE		TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	479.02
01/05/2023	4820954 PLACE		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	-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	4848580 PLACE		TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	538.17
01/05/2023	4848580 PLACE		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	-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	4848580 PLACE		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,933.40
01/05/2023	4848580 PLACE		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	-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	4848580 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	532.74
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-532.74
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	482.69
01/05/2023	4848580 PLACE		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	-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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	373.13
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	253.88
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	297.62
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-297.62
01/05/2023	4848580 PLACE		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	4848580 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	576.10
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-576.10
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	536.06
01/05/2023	4848580 PLACE		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	-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	4848580 PLACE		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	388.52
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	475.96
01/05/2023	4848580 PLACE		TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	459.38
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	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		TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	402.11
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-402.11
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	362.06
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	344.47
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,884.70
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	-263.90
01/05/2023	4851281 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	267.53

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	4851281	PLACE	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	-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	4851281	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	322.25
01/05/2023	4851281	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-322.25
01/05/2023	4851281	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	313.60
01/05/2023	4851281	PLACE	TRADING SERVICES	CATERING	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	4851281	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	382.11
01/05/2023	4851281	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	622.47
01/05/2023	4851281	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-622.47
01/05/2023	4851281	PLACE	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	4851281	PLACE	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-357.24
01/05/2023	4851281	PLACE	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	327.19

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	4851281	PLACE	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	377.42
01/05/2023	4851281	PLACE	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	270.67
01/05/2023	4851281	PLACE	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-270.67
01/05/2023	4851281	PLACE	TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	320.37
01/05/2023	4851281	PLACE	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	4858542	PLACE	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	507.92
01/05/2023	4858542	PLACE	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-507.92
01/05/2023	4858542	PLACE	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	497.91
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	-2,356.62
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	4858542	PLACE	TRADING SERVICES	CATERING	CANTLEY HAWTHORN P S KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-259.74
01/05/2023	4858542	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	420.86
01/05/2023	4858542	PLACE	TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	403.66
01/05/2023	4858542	PLACE	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	4858542	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	299.59
01/05/2023	4858542	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-299.59
01/05/2023	4858542	PLACE	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	4858542	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	421.62
01/05/2023	4858542	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-421.62
01/05/2023	4858542	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	371.80
01/05/2023	4858542	PLACE	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	4858542	PLACE	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	559.89
01/05/2023	4858542	PLACE	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	371.95
01/05/2023	4858542	PLACE	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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/05/2023	4858542 PLACE		TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	276.62
01/05/2023	4858542 PLACE		TRADING SERVICES	CATERING	CROWLE ACADEMY	FOOD & DRINK GENERAL	HOPWELLS LTD	272.93
01/05/2023	4858542 PLACE		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		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	1,043.32
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,043.32
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	988.77
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	1,901.85
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,901.85
17/05/2023	4930588 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	1,814.57
17/05/2023	4930588 PLACE		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	-1,518.76
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	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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
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	-1,455.43
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	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	1,258.16
17/05/2023	4930588	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	1,083.01
17/05/2023	4930588	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,083.01
17/05/2023	4930588	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	998.77
17/05/2023	4930588	PLACE	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	-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	4930588	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,324.78
17/05/2023	4930588	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	1,269.64
17/05/2023	4930588	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	1,834.00
17/05/2023	4930588	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,834.00
17/05/2023	4930588	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	1,724.90
17/05/2023	4930588	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	1,774.27
17/05/2023	4930588	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-1,774.27
17/05/2023	4930588	PLACE	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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/05/2023	4930588	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-466.96
17/05/2023	4930588	PLACE	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	4930588	PLACE	TRADING SERVICES	CATERING	SCAWSBY ROSEDALE PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	818.28
17/05/2023	4930588	PLACE	TRADING SERVICES	CATERING	SCAWSBY ROSEDALE PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-818.28
17/05/2023	4930588	PLACE	TRADING SERVICES	CATERING	SCAWSBY ROSEDALE PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	773.99
17/05/2023	4930588	PLACE	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	-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	FOOD & DRINK GENERAL	HOPWELLS LTD	-396.65
22/05/2023	4934480	PLACE	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	288.05
22/05/2023	4934480	PLACE	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	395.89
22/05/2023	4934480	PLACE	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-395.89
22/05/2023	4934480	PLACE	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	347.19
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	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	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 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	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-319.73
22/05/2023	4934480	PLACE	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	262.88
22/05/2023	4934480	PLACE	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	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	253.33
22/05/2023	4934480	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-253.33
22/05/2023	4934480	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	260.53
22/05/2023	4934480	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-260.53
22/05/2023	4934480	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	576.73
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	-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	4934480	PLACE	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	513.77
22/05/2023	4934480	PLACE	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	349.22

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	4934480 PLACE		TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	-349.22
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	579.33
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-579.33
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	437.43
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	-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	4934480 PLACE		TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-470.47
22/05/2023	4934480 PLACE		TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	361.87
22/05/2023	4934480 PLACE		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	-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	4959514 PLACE		TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	297.49
30/05/2023	4959514 PLACE		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	292.01
30/05/2023	4959514 PLACE		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-292.01
30/05/2023	4959514 PLACE		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	4959514 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	380.21
30/05/2023	4959514 PLACE		TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	433.90
30/05/2023	4959514 PLACE		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
30/05/2023	4959514 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	393.02
30/05/2023	4959514 PLACE		TRADING SERVICES	CATERING	TRAV ST LAWRENCE PS LOWER KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	380.97
30/05/2023	4959514 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	405.96
30/05/2023	4959514 PLACE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	447.61
30/05/2023	4959514 PLACE		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	548.53

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/05/2023	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	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	1,415.72
01/05/2023	4908983	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	1,615.32
01/05/2023	4908983	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	10,597.68
01/05/2023	4908983	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	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&FAMILIES	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&FAMILIES	CULTURE AND COMMERCIALISATION	SERVICES	NPO GRANT	LECTURES AND TALKS	YORKSHIRE WILDLIFE TRUST	1,680.00
31/05/2023	4960338	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	1,520.00
31/05/2023	4960338	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	285.00
31/05/2023	4960342	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	3,520.00
31/05/2023	4960342	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
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	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	4913466	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	3,600.00
18/05/2023	4932336	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WILSIC ROAD DAY NURSERY	16,144.44
18/05/2023	4932336	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		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	4918518	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	354.03
09/05/2023	4918519	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	1,425.17
09/05/2023	4918520	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	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	HRA ADMIN		RIDER LEVETT BUCKNALL	8,747.50
15/05/2023	4927553	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	-4,396.52
15/05/2023	4927658	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	2,871.88
15/05/2023	4927659	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOW WOOD	2,862.56
15/05/2023	4927660	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	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	4927593	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	4928150	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,871.88
15/05/2023	4928151	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,862.56
15/05/2023	4928152	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,862.56
15/05/2023	4928153	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	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	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

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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	4928179	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,862.56
15/05/2023	4928180	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,862.56
15/05/2023	4928181	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,862.56
15/05/2023	4928182	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	2,862.56
15/05/2023	4928183	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	2,862.56
15/05/2023	4928184	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,862.56
15/05/2023	4928185	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	2,862.56
15/05/2023	4928186	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,862.56
15/05/2023	4928187	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,862.56
15/05/2023	4928188	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SETH HOMES LTD	2,862.56
15/05/2023	4928189	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	2,862.56
15/05/2023	4928190	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	2,862.56
15/05/2023	4928191	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SETH HOMES LTD	2,862.56
15/05/2023	4928192	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,862.56
15/05/2023	4928193	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	2,862.56
15/05/2023	4928194	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	7,599.92
15/05/2023	4928195	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	6,031.82
15/05/2023	4928196	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	4,907.25
15/05/2023	4927597	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	-2,572.42
15/05/2023	4927598	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	-4,914.77
15/05/2023	4927599	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	-8,019.42
15/05/2023	4928197	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
15/05/2023	4928198	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
15/05/2023	4928199	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
15/05/2023	4928200	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
15/05/2023	4928201	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
15/05/2023	4928202	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
15/05/2023	4928203	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
15/05/2023	4928204	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
15/05/2023	4928205	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
15/05/2023	4928206	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
15/05/2023	4928207	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	2,862.56
15/05/2023	4928208	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
15/05/2023	4928209	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
15/05/2023	4928210	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
15/05/2023	4928211	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
15/05/2023	4928212	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
15/05/2023	4928213	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
15/05/2023	4928214	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
15/05/2023	4928215	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,862.56
15/05/2023	4928216	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	2,862.56
15/05/2023	4928217	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	7,777.33
15/05/2023	4928218	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	HIGHFIELD CARE HOMES	3,666.90
15/05/2023	4928219	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	10,881.98
15/05/2023	4928220	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	HIGHFIELD CARE HOMES	408.94
15/05/2023	4928221	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	HIGHFIELD CARE HOMES	715.64
15/05/2023	4927621	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	GODDARDS CARE LTD	-6,821.14
15/05/2023	4928550	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	GODDARDS CARE LTD	11,347.61
15/05/2023	4928550	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	GODDARDS CARE LTD	526.85
15/05/2023	4927620	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HOME FARM TRUST	-13,608.14
15/05/2023	4928520	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HOME FARM TRUST	21,728.89
15/05/2023	4928476	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	2,862.56
15/05/2023	4928477	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	2,862.56
15/05/2023	4928478	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	2,862.56
15/05/2023	4928479	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	2,862.56
15/05/2023	4928480	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	2,862.56
15/05/2023	4928481	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROSE FARM RESIDENTIAL HOME	2,862.56
15/05/2023	4928482	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROSE FARM RESIDENTIAL HOME	2,862.56
15/05/2023	4927554	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ADELINE HOUSE	-12,746.72
15/05/2023	4927555	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	-1,635.75
15/05/2023	4927556	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	-4,648.66
15/05/2023	4927667	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2,862.56
15/05/2023	4927668	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2,862.56
15/05/2023	4927669	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	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	4927670	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ADELINE HOUSE	5,948.08
15/05/2023	4927671	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2,862.56
15/05/2023	4927672	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ADELINE HOUSE	2,862.56
15/05/2023	4927673	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2,862.56
15/05/2023	4927674	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	5,948.24
15/05/2023	4927675	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ADELINE HOUSE	2,862.56
15/05/2023	4927676	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	2,862.56
15/05/2023	4927677	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	2,871.88
15/05/2023	4927678	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	2,862.56
15/05/2023	4927679	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	2,871.88
15/05/2023	4927680	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	1,226.82
15/05/2023	4927681	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	ADELINE HOUSE	9,824.50
15/05/2023	4927681	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	ADELINE HOUSE	4,033.18
15/05/2023	4927682	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	306.70
15/05/2023	4927567	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	-3,782.67
15/05/2023	4927568	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	-4,089.37
15/05/2023	4927813	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,162.32
15/05/2023	4927814	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,862.56
15/05/2023	4927815	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	3,162.32
15/05/2023	4927816	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,862.56
15/05/2023	4927817	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	3,162.32
15/05/2023	4927818	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,871.88
15/05/2023	4927819	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,862.56
15/05/2023	4927820	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,162.32
15/05/2023	4927821	ADULTS, 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	4927822	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	3,162.32
15/05/2023	4927823	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,862.56
15/05/2023	4927824	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	5,744.55
15/05/2023	4927824	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	1,477.42
15/05/2023	4927825	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	306.70
15/05/2023	4927826	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	5,308.18
15/05/2023	4927827	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	266.11
15/05/2023	4927828	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	306.70
15/05/2023	4928532	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SENSE	8,449.64
15/05/2023	4927585	ADULTS, 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	4927586	ADULTS, 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	ADULTS, 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	4928064	ADULTS, 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	4928065	ADULTS, 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	4928066	ADULTS, 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	4928067	ADULTS, 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	4928068	ADULTS, 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	4928069	ADULTS, 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	4928070	ADULTS, 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	ADULTS, 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	ADULTS, 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	4928073	ADULTS, 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	4928074	ADULTS, 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	4928075	ADULTS, 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	4928076	ADULTS, 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	4928077	ADULTS, 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	4928078	ADULTS, 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	4928079	ADULTS, 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	4928080	ADULTS, 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	ADULTS, 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	ADULTS, 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	4928551	ADULTS, 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	4928552	ADULTS, 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	4928496	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORSACA	4,583.92
15/05/2023	4928403	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	2,758.64
15/05/2023	4928404	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MASONIC CARE LTD	2,758.64
15/05/2023	4928405	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	2,747.88
15/05/2023	4928406	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	3,265.04
15/05/2023	4928407	ADULTS, 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	4928449	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	REDACTED PERSONAL DATA	3,162.32
15/05/2023	4928398	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	2,019.76
15/05/2023	4928399	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	2,862.56
03/05/2023	4912162	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		TOY BOX DAY NURSERY	1,170.00
18/05/2023	4932435	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TOY BOX DAY NURSERY	1,372.31
18/05/2023	4932435	CHILDREN,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	4928458	ADULTS, 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	4928471	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PRIME LIFE LTD	2,486.88
15/05/2023	4927618	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILS福德 HOUSE	-2,395.02
15/05/2023	4928442	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BRAILS福德 HOUSE	2,862.56
15/05/2023	4928443	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILS福德 HOUSE	2,862.56
15/05/2023	4928444	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BRAILS福德 HOUSE	2,862.56
15/05/2023	4928445	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILS福德 HOUSE	2,862.56
15/05/2023	4928446	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILS福德 HOUSE	2,862.56
15/05/2023	4928447	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILS福德 HOUSE	2,862.56
15/05/2023	4928400	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	4,185.68
15/05/2023	4928401	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	8,192.32
15/05/2023	4928402	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	7,329.28
15/05/2023	4928373	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,862.56
15/05/2023	4928374	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,862.56
15/05/2023	4928375	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,862.56
15/05/2023	4928376	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,862.56
15/05/2023	4928377	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,862.56
15/05/2023	4928378	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,862.56
15/05/2023	4928379	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,862.56
15/05/2023	4928380	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,862.56
15/05/2023	4928381	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,862.56
15/05/2023	4928382	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,862.56
15/05/2023	4928383	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,862.56
15/05/2023	4928384	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,862.56
15/05/2023	4928385	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,862.56
15/05/2023	4928386	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,862.56
15/05/2023	4928387	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,862.56
15/05/2023	4928388	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,862.56
15/05/2023	4928389	ADULTS, 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	4932314	CHILDREN,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,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
18/05/2023	4932321	CHILDREN,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,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BUILDING BLOCKS MONTESSORI LIMITED	650.00
18/05/2023	4932400	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUILDING BLOCKS MONTESSORI LIMITED	1,280.82
18/05/2023	4932400	CHILDREN,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

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	4910999	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	1,118.40
16/05/2023	4928966	CHILDREN, 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
16/05/2023	4929251	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	380.37
16/05/2023	4929251	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-380.37
16/05/2023	4929252	PLACE	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	329.05
16/05/2023	4929252	PLACE	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-329.05
16/05/2023	4929252	PLACE	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		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	4930414	PLACE	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	451.01
17/05/2023	4930415	PLACE	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	634.97
17/05/2023	4930415	PLACE	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-634.97
17/05/2023	4930415	PLACE	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	586.07
15/05/2023	4928527	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	2,862.56
15/05/2023	4928528	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	2,862.56
01/05/2023	4909219	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YWCA YORKSHIRE	30,130.15
18/05/2023	4932471	CHILDREN, 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	4932471	CHILDREN, 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	4912259	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	839.42
23/05/2023	4938428	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	372.00
02/05/2023	4910976	PLACE	PROPERTY SERVICES	RENTS	MENCAP THORNE ROAD		DONCASTER MENCAP SOCIETY	958.33
01/05/2023	4891204	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	319.69
03/05/2023	4912122	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/05/2023	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 CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	-2,146.92
15/05/2023	4927643	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	-2,964.79
15/05/2023	4928739	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CROWN CARE VI LTD	2,862.56
15/05/2023	4928740	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3,162.32
15/05/2023	4928741	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3,162.32
15/05/2023	4928742	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3,162.32
15/05/2023	4928743	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3,162.32
15/05/2023	4928744	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	CROWN CARE VI LTD	3,162.32
15/05/2023	4928745	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3,162.32
15/05/2023	4928746	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,862.56
15/05/2023	4928747	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,862.56
15/05/2023	4928748	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CROWN CARE VI LTD	3,162.32
15/05/2023	4928749	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CROWN CARE VI LTD	2,871.88
15/05/2023	4928750	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,862.56
15/05/2023	4928751	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3,162.32
15/05/2023	4928752	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,862.56

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15/05/2023	4928753	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CROWN CARE VI LTD	2,862.56
15/05/2023	4928754	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3,162.32
15/05/2023	4928755	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,862.56
15/05/2023	4928756	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CROWN CARE VI LTD	2,871.88
15/05/2023	4928757	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,862.56
15/05/2023	4928758	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,862.56
15/05/2023	4928759	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	3,162.32
15/05/2023	4928760	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,862.56
15/05/2023	4928761	ADULTS, 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	4928762	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	CROWN CARE VI LTD	715.64
15/05/2023	4928763	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,862.56
15/05/2023	4928764	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,862.56
15/05/2023	4928765	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,862.56
15/05/2023	4928766	ADULTS, 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	4928767	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,862.56
15/05/2023	4928768	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,862.56
15/05/2023	4928769	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,871.88
15/05/2023	4928770	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	5,009.48
15/05/2023	4928771	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	9,285.30
15/05/2023	4928486	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,862.56
15/05/2023	4928487	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,862.56
15/05/2023	4928488	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,862.56
15/05/2023	4928489	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,862.56
15/05/2023	4928490	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,483.72
15/05/2023	4928491	ADULTS, 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	4928483	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	2,016.00
15/05/2023	4928484	ADULTS, 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	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BUTTONS DAY NURSERY LTD	5,265.00
09/05/2023	4918239	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BUTTONS DAY NURSERY LTD	990.00
17/05/2023	4930470	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BUTTONS DAY NURSERY LTD	550.00
18/05/2023	4932354	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUTTONS DAY NURSERY LTD	18,023.85
18/05/2023	4932354	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUTTONS DAY NURSERY LTD	3,293.55
03/05/2023	4912180	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		FLYING START DAY NURSERY	975.00
04/05/2023	4913002	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		FLYING START DAY NURSERY	2,340.00
09/05/2023	4918258	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		FLYING START DAY NURSERY	1,040.00
09/05/2023	4918262	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		FLYING START DAY NURSERY	390.00
18/05/2023	4932352	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLYING START DAY NURSERY	24,998.46
18/05/2023	4932352	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		FLYING START DAY NURSERY	3,787.58
03/05/2023	4912407	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		MC AIRPORT CONNECTOR	1,359.00
03/05/2023	4912407	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	HOME TO SCHOOL TRANSPORT		MC AIRPORT CONNECTOR	504.00
18/05/2023	4932331	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE RASCALS DONCASTER LIMITED	19,556.64
18/05/2023	4932331	CHILDREN,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	4932311	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,848.60
18/05/2023	4932311	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	548.92
24/05/2023	4939927	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		REDACTED PERSONAL DATA	320.00
05/05/2023	4915591	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	350.04
05/05/2023	4915592	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	594.00
11/05/2023	4922877	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	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 EXECUTIVE	LEISURE	SERVICES	GDM - LDP - PHASE 3		EDLINGTON COMMUNITY ORGANISATION	417.60
09/05/2023	4918248	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		ARMTHORPE DAYCARE NURSERY LTD	360.00
18/05/2023	4932312	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ARMTHORPE DAYCARE NURSERY LTD	1,097.85
18/05/2023	4932312	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ARMTHORPE DAYCARE NURSERY LTD	9,705.15
04/05/2023	4913018	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LEAPS AND BOUNDS PRIVATE DAY NURSERY	975.00
18/05/2023	4932318	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LEAPS AND BOUNDS PRIVATE DAY NURSERY	1,097.85
18/05/2023	4932318	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LEAPS AND BOUNDS PRIVATE DAY NURSERY	3,389.10

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09/05/2023	4918722	PLACE	HIGHWAYS	SERVICES	PREVNTATVE STRUCTMAINT-BRIDGES	INVENTORY MANAGEMENT CONTROL	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		ASD LTD	290.00
18/05/2023	4932315	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,372.31
18/05/2023	4932315	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	GENERAL MATERIALS	REDACTED PERSONAL DATA	1,155.37
02/05/2023	4911081	PLACE	BUSINESS DONCASTER	EXPENSES	INWARD INVESTMENT TEAM		MOUNT PLEASANT HOTEL	507.25
18/05/2023	4932328	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	693.22
26/05/2023	4957234	PLACE	COMMUNITIES - SAFER STRONGER	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		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	4936222	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	REDUNDANT OFFICES	GENERAL MATERIALS	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	GENERAL MATERIALS	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	4936251	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	ENERGY COSTS	REDUNDANT OFFICES	GENERAL MATERIALS	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 EXECUTIVE	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	GENERAL MATERIALS	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
22/05/2023	4936306	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	294.74
22/05/2023	4936333	PLACE	HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS	GENERAL MATERIALS	NPOWER LTD	339.66
22/05/2023	4936334	PLACE	HIGHWAYS	ENERGY COSTS	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	GENERAL MATERIALS	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	GENERAL MATERIALS	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	4936380	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	ENERGY COSTS	14 MORRISON DRIVE		NPOWER LTD	268.69
22/05/2023	4936382	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	ENERGY COSTS	69 PINEWOOD AVENUE		NPOWER LTD	489.71
22/05/2023	4936383	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	ENERGY COSTS	AMERSALL ROAD	GENERAL MATERIALS	NPOWER LTD	498.09
22/05/2023	4936384	CHILDREN,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	4936394	PLACE	PROPERTY SERVICES	ENERGY COSTS	CONISBROUGH LIBRARY & CSC 0101		NPOWER LTD	448.68
22/05/2023	4936395	PLACE	PROPERTY SERVICES	ENERGY COSTS	BAWTRY COMMUNITY LIBRARY 0106	GENERAL MATERIALS	NPOWER LTD	418.35
22/05/2023	4936398	PLACE	PROPERTY SERVICES	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	GENERAL MATERIALS	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	GENERAL MATERIALS	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	GENERAL MATERIALS	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	GENERAL MATERIALS	NPOWER LTD	374.58
22/05/2023	4936438	PLACE	TRADING SERVICES	ENERGY COSTS	OFFICE & ADMINISTRATION		NPOWER LTD	565.92
22/05/2023	4936440	PLACE	PROPERTY SERVICES	ENERGY COSTS	ROSSINGTON CC PREMISE 1462		NPOWER LTD	937.76
22/05/2023	4936444	PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	COLONNADES U/GROUND CAR PARK		NPOWER LTD	1,393.94

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	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 ACORN5 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	4936492	PLACE	REGULATION & ENFORCEMENT	ENERGY COSTS	AIR POLLUTION		NPOWER LTD	302.99
22/05/2023	4936497	PLACE	COMMUNITIES - SAFER STRONGER	ENERGY COSTS	ALARM RECEIVING CENTRE (ARC)		NPOWER LTD	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		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	4928356	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	WYNDTHORPE GARDENS	3,162.32
15/05/2023	4928357	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE GARDENS	2,862.56
15/05/2023	4928358	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	2,871.88
15/05/2023	4928359	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE 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
15/05/2023	4928370	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	8,982.02
15/05/2023	4928371	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	8,394.99
15/05/2023	4928372	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	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		LOVERSALL FARM DAY NURSERY	19,616.72
02/05/2023	4911269	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR S K SUVARNA	2,333.50
23/05/2023	4936181	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR S K SUVARNA	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, WELLBEING 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	4925894	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		TSR PROPERTY CARE SERVICES LTD	20,750.00
03/05/2023	4912177	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BJ BRIGHT DAY NURSERIES LTD	650.00
04/05/2023	4912998	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BJ BRIGHT DAY NURSERIES LTD	2,210.00
09/05/2023	4918260	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BJ BRIGHT DAY NURSERIES LTD	1,365.00
18/05/2023	4932368	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BJ BRIGHT DAY NURSERIES LTD	15,713.10
18/05/2023	4932368	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		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	4919517	PLACE	WASTE	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	6,674.00
22/05/2023	4934694	PLACE	PROPERTY SERVICES	GROUND'S MAINTENANCE COSTS	OTHER AREAS GENERAL		DJ CLEANING LTD	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 RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	350.00
15/05/2023	4925794	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	350.00
15/05/2023	4925904	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	COUNSEL	MR SIMON PALLO	1,000.00
01/05/2023	4891394	CHIEF EXECUTIVE	RESEARCH & COLLABORATION	SERVICES	LOCAL DATA ACCELERATOR BaBi		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, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,862.56
15/05/2023	4928507	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,862.56
15/05/2023	4928508	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,862.56
15/05/2023	4928509	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,862.56
15/05/2023	4928510	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	FAIRWINDS HEALTH CARE LIMITED	10,763.64
15/05/2023	4928511	ADULTS, WELLBEING 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	4918592	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	463.71
10/05/2023	4919806	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,724.39
10/05/2023	4919807	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,702.90
10/05/2023	4919808	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,343.30
10/05/2023	4919809	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,373.27
10/05/2023	4919810	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,373.27
10/05/2023	4919811	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,268.94
10/05/2023	4919812	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,724.39
10/05/2023	4919813	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,615.60
10/05/2023	4919814	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,724.39
10/05/2023	4919815	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,800.40
10/05/2023	4919816	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,800.40
10/05/2023	4919817	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,615.60
10/05/2023	4919818	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,447.60
10/05/2023	4919819	CHILDREN,YOUNG 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,YOUNG 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,YOUNG 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,YOUNG 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,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,800.40
10/05/2023	4919825	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,800.40
10/05/2023	4919826	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,373.27
10/05/2023	4919827	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,549.60
10/05/2023	4919828	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,800.40
10/05/2023	4919829	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,800.40
10/05/2023	4919830	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,914.40
10/05/2023	4919930	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,343.30
18/05/2023	4932520	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	924.30
15/05/2023	4928448	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BRANTHWAITE CARE HOME	1,814.36
02/05/2023	4911078	PLACE	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	JD BURFORD LTD	445.60
18/05/2023	4932371	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	693.22
18/05/2023	4932371	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	548.92
18/05/2023	4932372	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	2,470.16
18/05/2023	4932372	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	46,307.43
01/05/2023	4909306	PLACE	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	4919957	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	3,850.80

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	4919980	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	INDEPENDENT FOSTERING AGENCY	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	3,850.80
15/05/2023	4928533	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	EMERALD CARE SERVICES LTD	11,037.36
03/05/2023	4912175	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BRIGHT BEGINNINGS DAY NURSERIES LTD	650.00
04/05/2023	4913013	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BRIGHT BEGINNINGS DAY NURSERIES LTD	975.00
18/05/2023	4932313	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BRIGHT BEGINNINGS DAY NURSERIES LTD	24,493.95
18/05/2023	4932313	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BRIGHT BEGINNINGS DAY NURSERIES LTD	7,959.41
04/05/2023	4913817	CHIEF EXECUTIVE	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	RPS BUSINESS HEALTHCARE	4,320.00
24/05/2023	4939889	CHILDREN,YOUNG PEOPLE&FAMILIES	SCHOOL ORGANISATION	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		ATKINS LTD	10,737.00
24/05/2023	4939890	CHILDREN,YOUNG PEOPLE&FAMILIES	SCHOOL ORGANISATION	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		ATKINS LTD	8,294.00
25/05/2023	4940898	PLACE	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		FORBES SOLICITORS	2,210.00
02/05/2023	4911198	CORPORATE RESOURCES	CUSTOMER SERVICES	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	FORBES SOLICITORS	672.00
24/05/2023	4939909	CORPORATE RESOURCES	CORPORATE RESOURCES GENERAL	SERVICES	DONCASTER SHEFFIELD AIRPORT	SOLICITORS	DLA PIPER UK LLP	4,242.02
15/05/2023	4929018	PLACE	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		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	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		KIDDIEWINKS PRE-SCHOOL	6,577.93
18/05/2023	4932499	CHILDREN,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	4924795	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	AMERSALL COURT		INITIAL WASHROOM HYGIENE	466.36
12/05/2023	4924814	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CLEANING AND DOMESTIC SUPPLIES	POSITIVE STEP		INITIAL WASHROOM HYGIENE	295.21
10/05/2023	4920175	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EXPENSES	POSITIVE STEP	LICENCES - GENERAL	BENTLEY SURGERY	716.84
10/05/2023	4920176	ADULTS, WELLBEING AND CULTURE	HOME FIRST	EXPENSES	POSITIVE STEP	LICENCES - GENERAL	BENTLEY SURGERY	1,311.94
03/05/2023	4912156	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	1,560.00
04/05/2023	4913006	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	2,925.00
18/05/2023	4930947	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	320.00
18/05/2023	4932398	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	7,410.48
18/05/2023	4932398	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	15,805.53
15/05/2023	4927563	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	-11,035.37
15/05/2023	4927733	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ALBANY CARE LTD	2,862.56
15/05/2023	4927734	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,862.56
15/05/2023	4927735	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,862.56
15/05/2023	4927736	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,862.56
15/05/2023	4927737	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,862.56
15/05/2023	4927738	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,862.56
15/05/2023	4927739	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,862.56
15/05/2023	4927740	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,862.56
15/05/2023	4927741	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,862.56
15/05/2023	4927742	ADULTS, 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	4927749	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,862.56
15/05/2023	4927750	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,862.56
15/05/2023	4927751	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,862.56
15/05/2023	4927752	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,862.56
15/05/2023	4927753	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,862.56
15/05/2023	4927754	ADULTS, 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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/05/2023	4927756	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ALBANY CARE LTD	6,236.29
15/05/2023	4927757	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	7,559.40
12/05/2023	4925472	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,417.68
12/05/2023	4925472	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	6,303.33
12/05/2023	4925472	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,812.24
12/05/2023	4925472	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	55,430.58
10/05/2023	4920016	ADULTS, 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	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	WAN & INTERNET	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	194,926.18
04/05/2023	4913585	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	WAN & INTERNET	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	-1,439.14
09/05/2023	4918209	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	1,857.85
09/05/2023	4918507	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	3,304.23
09/05/2023	4918508	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	3,317.61
09/05/2023	4918590	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	1,884.00
12/05/2023	4924850	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	WAN & INTERNET	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	26,500.24
17/05/2023	4930565	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	VIRGIN MEDIA PAYMENTS LTD	76,950.00
17/05/2023	4930565	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	VIRGIN MEDIA PAYMENTS LTD	4,498.20
17/05/2023	4930566	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	2,687.67
17/05/2023	4930567	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	16,105.32
17/05/2023	4930587	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	WAN & INTERNET	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	7,183.35
18/05/2023	4931410	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	9,531.90
09/05/2023	4918580	PLACE	HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		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 EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		MECSAFE LIMITED	995.00
18/05/2023	4932350	CHILDREN,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	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE EINSTEINS DAY NURSERY LIMITED	2,031.02
01/05/2023	4886416	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	23,292.00
01/05/2023	4897915	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	22,916.01
01/05/2023	4897916	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	22,809.01
01/05/2023	4904694	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	15,675.00
01/05/2023	4904695	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	6,792.50
01/05/2023	4906900	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	1,400.00
02/05/2023	4912084	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	368.13
02/05/2023	4912084	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,066.80
02/05/2023	4912084	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	433.92
02/05/2023	4912084	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,552.43
02/05/2023	4912084	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	506.25
02/05/2023	4912084	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	711.90
02/05/2023	4912084	ADULTS, 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	4912084	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	STAFFING ESTABLISHMENT-RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	330.51
02/05/2023	4912084	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	973.10
02/05/2023	4912084	ADULTS, 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	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	501.72
02/05/2023	4912084	CORPORATE 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	4912084	ADULTS, 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	4912084	ADULTS, 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	4912084	ADULTS, 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	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,740.85
02/05/2023	4912084	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,491.13
02/05/2023	4912084	PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,272.90
02/05/2023	4912084	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	658.01
02/05/2023	4912084	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	452.20
02/05/2023	4912084	PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,569.91
02/05/2023	4912084	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	552.67
02/05/2023	4912084	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,003.07

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	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	4912084	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	609.33
02/05/2023	4912084	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	STAFFING ESTABLISHMENT-RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	361.70
02/05/2023	4912084	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	574.35
02/05/2023	4912084	ADULTS, 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	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	552.67
02/05/2023	4912084	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
02/05/2023	4912084	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,161.01
02/05/2023	4912084	ADULTS, WELLBEING 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	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,214.82
02/05/2023	4912084	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
02/05/2023	4912084	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
02/05/2023	4912084	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	464.69
02/05/2023	4912084	ADULTS, WELLBEING 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 RESOURCES	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, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,072.50
02/05/2023	4912084	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	371.53
02/05/2023	4912084	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	710.60
02/05/2023	4912084	ADULTS, WELLBEING 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	4912084	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
02/05/2023	4912084	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	303.51
02/05/2023	4912084	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
02/05/2023	4912084	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,298.33
02/05/2023	4912084	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,342.60
04/05/2023	4913783	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	6,000.00
09/05/2023	4919115	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,342.60
09/05/2023	4919115	ADULTS, WELLBEING 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	4919115	ADULTS, WELLBEING 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	4919115	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,491.13
09/05/2023	4919115	ADULTS, WELLBEING 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	4919115	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,943.53
09/05/2023	4919115	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
09/05/2023	4919115	CORPORATE RESOURCES	REVENUES AND BENEFITS	DIRECT EMPLOYEE EXPENSES	LOCAL TAXATION SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	521.66
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	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	4919115	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,298.33
09/05/2023	4919115	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,192.27
09/05/2023	4919115	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	645.37
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	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	536.25
09/05/2023	4919115	ADULTS, WELLBEING 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	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	539.09
09/05/2023	4919115	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	572.91
09/05/2023	4919115	PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,368.37
09/05/2023	4919115	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	742.81
09/05/2023	4919115	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	471.88
09/05/2023	4919115	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,395.27
09/05/2023	4919115	CORPORATE RESOURCES	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	4919115	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
09/05/2023	4919115	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	744.03

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09/05/2023	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	4919115	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	808.41
09/05/2023	4919115	PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,263.27
09/05/2023	4919115	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,241.20
09/05/2023	4919115	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	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	ALL OTHER STAFF	REDACTED PERSONAL DATA	9,000.00
10/05/2023	4920171	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	300.00
12/05/2023	4924858	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	25,511.69
12/05/2023	4924859	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	17,870.02
12/05/2023	4924860	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT	ALL OTHER STAFF	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	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,072.50
15/05/2023	4926666	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
15/05/2023	4926666	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	868.25
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	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	4926666	PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,411.43
15/05/2023	4926666	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	404.33
15/05/2023	4926666	CORPORATE RESOURCES	REVENUES AND BENEFITS	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-RESPIRE	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
15/05/2023	4926666	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,000.94
15/05/2023	4926666	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,072.50
15/05/2023	4926666	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	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 Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
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	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	500.76
15/05/2023	4926666	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	717.25
15/05/2023	4926666	ADULTS, WELLBEING 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, WELLBEING 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, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	594.76
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	1,144.00
15/05/2023	4926666	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	654.83
15/05/2023	4926666	ADULTS, WELLBEING 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	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	REDACTED PERSONAL DATA	2,873.75
18/05/2023	4931454	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	19,954.38
22/05/2023	4935881	PLACE	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	264.27
22/05/2023	4935881	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	593.16
22/05/2023	4935881	ADULTS, WELLBEING 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	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,837.70
22/05/2023	4935881	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	987.19
22/05/2023	4935881	CHILDREN,YOUNG 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,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,866.27
22/05/2023	4935881	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	416.37
22/05/2023	4935881	ADULTS, WELLBEING 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	4935881	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	STAFFING ESTABLISHMENT-RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	535.90
22/05/2023	4935881	ADULTS, WELLBEING 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	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	464.69
22/05/2023	4935881	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,013.10
22/05/2023	4935881	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	733.21
22/05/2023	4935881	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,243.54
22/05/2023	4935881	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
22/05/2023	4935881	ADULTS, WELLBEING 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	4935881	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	761.30
22/05/2023	4935881	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	554.10
22/05/2023	4935881	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	768.31
22/05/2023	4935881	ADULTS, WELLBEING 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 RESOURCES	REVENUES AND BENEFITS	DIRECT EMPLOYEE EXPENSES	LOCAL TAXATION SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	487.56
22/05/2023	4935881	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	457.47
22/05/2023	4935881	CHILDREN,YOUNG 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,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	773.25
22/05/2023	4935881	PLACE	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	546.30
22/05/2023	4935881	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	DIRECT EMPLOYEE EXPENSES	EARLY YEARS - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	861.73
22/05/2023	4935881	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,066.80
22/05/2023	4935881	ADULTS, WELLBEING 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	4935881	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,866.27
22/05/2023	4935881	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,342.60
22/05/2023	4935881	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	906.00
22/05/2023	4935881	CORPORATE RESOURCES	CHILDCARE LEGAL SERVICES	DIRECT EMPLOYEE EXPENSES	CHILDCARE LEGAL SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,830.90
22/05/2023	4935881	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	STAFFING ESTABLISHMENT-RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	369.08
22/05/2023	4935881	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,072.50
22/05/2023	4935881	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,298.33
22/05/2023	4935881	PLACE	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	425.25
22/05/2023	4935881	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,714.88
22/05/2023	4935881	ADULTS, WELLBEING 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	4935881	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	537.28
22/05/2023	4935881	ADULTS, WELLBEING 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	4935881	ADULTS, WELLBEING 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	ADULTS, WELLBEING AND CULTURE	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,132.50

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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
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	1,249.49
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	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
30/05/2023	4960021	PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,800.79
30/05/2023	4960021	ADULTS, WELLBEING AND CULTURE	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD-ADULT SOCIAL CARE & SAFEGRD	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,695.23
30/05/2023	4960021	ADULTS, WELLBEING AND CULTURE	HOME FIRST	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	ADULT TEAM SENSORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,358.50
30/05/2023	4960021	PLACE	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,896.26
30/05/2023	4960021	PLACE	HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,569.91
30/05/2023	4960021	ADULTS, WELLBEING AND CULTURE	HOME FIRST	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	HAMILTON COURT	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

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/05/2023	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 CULTURE	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&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		STICKY MITTS	975.00
04/05/2023	4913020	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		STICKY MITTS	3,185.00
18/05/2023	4932351	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		STICKY MITTS	4,391.40
18/05/2023	4932351	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	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 FUNDCO 1 LTD	8,225.65
30/05/2023	4959554	PLACE	PROPERTY SERVICES	ENERGY COSTS	THE VERMUYDEN CENTRE		DONCASTER FUNDCO 1 LTD	528.62
11/05/2023	4922826	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	7,666.75
11/05/2023	4922827	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	6,963.50
11/05/2023	4922828	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	8,142.00
11/05/2023	4922829	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	6,963.50
11/05/2023	4922830	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	6,632.00
11/05/2023	4922831	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	6,963.50
11/05/2023	4922832	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	7,040.25
11/05/2023	4922833	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	7,301.75
11/05/2023	4922834	CHILDREN, YOUNG PEOPLE&FAMILIES	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&FAMILIES	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&FAMILIES	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&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	7,666.75
11/05/2023	4922838	CHILDREN, YOUNG PEOPLE&FAMILIES	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&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	5,822.85
11/05/2023	4922840	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	7,301.75
11/05/2023	4922841	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	7,040.25
11/05/2023	4922842	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	5,822.85
11/05/2023	4922843	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	7,040.25
11/05/2023	4922844	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	5,822.85
11/05/2023	4922845	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	6,394.48
11/05/2023	4922846	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	6,394.48
12/05/2023	4924661	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	5,822.85
12/05/2023	4924662	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	7,040.25
12/05/2023	4924663	CHILDREN, YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	7,049.82
15/05/2023	4928501	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	10,027.00
15/05/2023	4928502	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	7,336.24
15/05/2023	4928503	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	7,329.16
15/05/2023	4928504	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	6,790.84
02/05/2023	4909987	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		PROGRESS CARE HOUSING ASSOCIATION LTD	9,331.39
17/05/2023	4930536	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PROGRESS CARE HOUSING ASSOCIATION LTD	5,198.16
12/05/2023	4925474	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	16,626.24
12/05/2023	4925474	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	309.12
12/05/2023	4925474	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	1,638.96
12/05/2023	4925474	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	2,097.60
12/05/2023	4925474	ADULTS, WELLBEING AND CULTURE	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 CULTURE	COMMUNITIES - CARE & SUPPORT	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	4957191	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NAL LTD	607.92
10/05/2023	4919944	CHILDREN, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	OOA EXTERNAL PLACEMENTS	EDUCATION	BROADWOOD EDUCATIONAL SERVICES LTD	1,950.00
04/05/2023	4913795	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		MORTON TRAINING SERVICES	286.00
22/05/2023	4934704	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		MORTON TRAINING SERVICES	725.00
23/05/2023	4936189	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	MARTA COHEN LTD	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&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		SMILEY FACES DAY NURSERY	6,770.07
18/05/2023	4932448	CHILDREN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	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

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	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	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	3,984.16
11/05/2023	4922532	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	3,628.50
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	60,000.00
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	32,584.59
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	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	4922805	CHILDREN,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	SERVICES	MUSEUMS - CHEQUER ROAD		C H MIDDLETON LTD	480.00
12/05/2023	4924872	PLACE	PROPERTY SERVICES	SERVICES	NORTH BRIDGE		C H MIDDLETON LTD	5,992.40
30/05/2023	4959447	ADULTS, WELLBEING AND CULTURE	LOCALITIES & TOWN CENTRE	SERVICES	REGEN NEIGH'HOOD (EDLINGTON)		C H MIDDLETON LTD	439.90
30/05/2023	4959447	ADULTS, WELLBEING AND CULTURE	LOCALITIES & TOWN CENTRE	SERVICES	REGEN NEIGH'HOOD (EDLINGTON)		C H MIDDLETON LTD	318.64
01/05/2023	4888810	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	-1,150.00
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	4920093	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	4924703	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	4929016	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	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,116.81
23/05/2023	4936584	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	647.18
23/05/2023	4936586	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,088.27
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	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	CAB TOURS LTD	284.40
12/05/2023	4924864	CHILDREN,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	GRANTS AND SUBSCRIPTIONS	DIRECTORS LOSC		ADCS	3,726.00
01/05/2023	4901467	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	INDIRECT EMPLOYEE EXPENSES	PROFESSIONAL PRACTICE		EMERGENCY RESPONSE TRAINING LTD	490.00
01/05/2023	4909329	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	INDIRECT EMPLOYEE EXPENSES	PROFESSIONAL PRACTICE		EMERGENCY RESPONSE TRAINING LTD	490.00
30/05/2023	4959646	CHILDREN,YOUNG 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, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	GOLDEN LANE HOUSING LTD	1,169.82
10/05/2023	4920218	ADULTS, WELLBEING 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 EXECUTIVE	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	MS KAREN DERNIE	2,100.00
04/05/2023	4913864	CHIEF EXECUTIVE	PH COMMISSIONING	SERVICES	ALCOHOL DEVELOPMENT SERVICES		RDASH FT	988.08
15/05/2023	4925941	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	1001 DAYS PROJECT		RDASH FT	2,661.49
15/05/2023	4925942	CHIEF EXECUTIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	LA ROLE IN HEALTH PROTECTION		RDASH FT	1,226.00
15/05/2023	4925943	CHIEF EXECUTIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	INPATIENT DETOX		RDASH FT	33,600.00
15/05/2023	4925944	CHIEF EXECUTIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	INPATIENT DETOX		RDASH FT	3,542.50
15/05/2023	4925945	CHIEF EXECUTIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	INPATIENT DETOX		RDASH FT	33,600.00
15/05/2023	4925946	CHIEF EXECUTIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	INPATIENT DETOX		RDASH FT	3,542.50
16/05/2023	4929369	CHIEF EXECUTIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	INPATIENT DETOX		RDASH FT	3,542.50
16/05/2023	4929370	CHIEF EXECUTIVE	PUBLIC HEALTH	HEALTH AUTHORITIES	INPATIENT DETOX		RDASH FT	3,542.50
17/05/2023	4930540	CHIEF EXECUTIVE	PH COMMISSIONING	SERVICES	ALCOHOL DEVELOPMENT SERVICES		RDASH FT	988.08
02/05/2023	4911000	CHILDREN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	PRIVATE CONTRACTORS	EDLINGTON & MEX PFI CONTRACT	OTHER PROFESSIONAL SERVICES	DONCASTER SCHOOL SOLUTIONS LIMITED	626,562.19

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/05/2023	4940883	CHILDREN,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	CORPORATE RESOURCES	ICT & DIGITAL	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	DREAMBANK LIMITED	393.35
10/05/2023	4920043	CHIEF EXECUTIVE	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	4906789	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	378.13
01/05/2023	4908221	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	256.86
01/05/2023	4908221	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	378.13
04/05/2023	4913823	PLACE	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&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	2,305.70
30/05/2023	4959469	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	350.20
11/05/2023	4921163	PLACE	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	GB SPORT & LEISURE	680.00
10/05/2023	4920962	PLACE	PROPERTY SERVICES	WATER SERVICES	FORMER CARPARK OFFICE CHAP1795		YORKSHIRE WATER PLC	805.90
03/05/2023	4912160	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		WARMSWORTH COMMUNITY PRE SCHOOL	520.00
18/05/2023	4932443	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WARMSWORTH COMMUNITY PRE SCHOOL	10,768.09
18/05/2023	4932443	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		WARMSWORTH COMMUNITY PRE SCHOOL	1,097.85
03/05/2023	4912165	CHIEF EXECUTIVE	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	ROGER WILLIAMS	315.00
25/05/2023	4940906	CHIEF EXECUTIVE	HUMAN RESOURCES	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH	OTHER PROFESSIONAL SERVICES	ROGER WILLIAMS	420.00
18/05/2023	4932356	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
18/05/2023	4932356	CHILDREN,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	4892296	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	9,018.00
01/05/2023	4892296	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	2,625.27
01/05/2023	4902887	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	2,910.82
01/05/2023	4902887	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	-2,910.82
01/05/2023	4902887	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	2,254.50
01/05/2023	4902887	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	656.32
01/05/2023	4902901	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	1,612.08
01/05/2023	4902903	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	393.84
01/05/2023	4902919	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	9,343.83
01/05/2023	4902919	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	-9,343.83
01/05/2023	4902919	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	7,237.08
01/05/2023	4902919	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	2,106.75
23/05/2023	4938478	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	2,149.44
23/05/2023	4938479	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	525.12
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	-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
05/05/2023	4929248	PLACE	TRADING SERVICES	BUILDING REPAIRS/MAINTENANCE	PUBLIC CONVENIENCES - GENERAL	RESPONSIVE REPAIRS & MAINT	WCG ENVIRONMENTAL LTD	2,250.00
05/05/2023	4915681	CHILDREN,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	SERVICES	CHEQUER ROAD - DONATIONS		BRITISH MUSEUM GREAT COURT LTD	2,500.00
02/05/2023	4910916	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
05/05/2023	4916720	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
15/05/2023	4927036	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
23/05/2023	4937869	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
26/05/2023	4957954	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
18/05/2023	4932322	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
26/05/2023	4957458	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	HUMBERSIDE TPS	594.70

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	4918192	PLACE	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		HMCTS	20,000.00
01/05/2023	4843207	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		CHRYSALIS ASSOCIATES LTD	-1,000.00
17/05/2023	4930493	CHILDREN,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	PRIVATE CONTRACTORS	CENTRAL TEAM 1		CHRYSALIS ASSOCIATES LTD	1,300.00
15/05/2023	4927609	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	-3,578.20
15/05/2023	4927611	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
15/05/2023	4928280	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
15/05/2023	4928281	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
15/05/2023	4928282	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
15/05/2023	4928283	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
15/05/2023	4928284	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
15/05/2023	4928285	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
15/05/2023	4928286	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
15/05/2023	4928287	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
15/05/2023	4928288	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
15/05/2023	4928289	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	3,162.32
15/05/2023	4928290	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
15/05/2023	4928291	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	3,162.32
15/05/2023	4928292	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
15/05/2023	4928293	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	3,162.32
15/05/2023	4928294	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
15/05/2023	4928295	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
15/05/2023	4928296	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
15/05/2023	4928297	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	2,862.56
15/05/2023	4928298	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	10,395.84
15/05/2023	4928299	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
15/05/2023	4928300	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
15/05/2023	4928301	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE ROYAL CARE HOME	3,162.32
15/05/2023	4928302	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
15/05/2023	4928303	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,862.56
15/05/2023	4928304	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	2,871.88
15/05/2023	4928306	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	9,285.30
15/05/2023	4928307	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	408.94
15/05/2023	4928308	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	715.64
15/05/2023	4928309	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	6,951.93
15/05/2023	4928310	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	4,702.78
15/05/2023	4928492	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE GROVE	2,361.60
15/05/2023	4928493	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE GROVE	2,566.56
15/05/2023	4928494	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE GROVE	2,862.56
18/05/2023	4932342	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,016.73
02/05/2023	4910215	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	684.00
05/05/2023	4916030	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	684.00
15/05/2023	4926757	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	684.00
23/05/2023	4937590	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	684.00
26/05/2023	4957680	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	684.00
01/05/2023	4908160	CHILDREN,YOUNG 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	4915850	CHILDREN,YOUNG 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	4928688	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE HESLEY GROUP	2,862.56
15/05/2023	4928689	ADULTS, WELLBEING 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	4921147	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	RAYCOOL REFRIGERATION LTD	440.00
11/05/2023	4922582	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	RAYCOOL REFRIGERATION LTD	385.00
01/05/2023	4908166	PLACE	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT		ADAMS INTEGRA LTD	1,750.00
01/05/2023	4908167	PLACE	PLANNING	SERVICES	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	4959547	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		ROBSON ESTATES	2,750.00
15/05/2023	4927564	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	-2,453.62
15/05/2023	4927565	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	-2,351.39
15/05/2023	4927566	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	-8,658.45
15/05/2023	4927758	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,862.56
15/05/2023	4927759	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,862.56
15/05/2023	4927760	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,862.56

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15/05/2023	4927761	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,862.56
15/05/2023	4927762	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,862.56
15/05/2023	4927763	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,862.56
15/05/2023	4927764	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,862.56
15/05/2023	4927765	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,862.56
15/05/2023	4927766	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,862.56
15/05/2023	4927767	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,862.56
15/05/2023	4927768	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,862.56
15/05/2023	4927769	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,862.56
15/05/2023	4927770	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,862.56
15/05/2023	4927771	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,862.56
15/05/2023	4927772	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,862.56
15/05/2023	4927773	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,862.56
15/05/2023	4927774	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,862.56
15/05/2023	4927775	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,862.56
15/05/2023	4927776	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,862.56
15/05/2023	4927777	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,862.56
15/05/2023	4927778	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	AMPHION VIEW	-15,470.58
15/05/2023	4927778	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	AMPHION VIEW	14,321.32
15/05/2023	4927778	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	9,771.54
15/05/2023	4927779	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	AMPHION VIEW	1,022.35
15/05/2023	4927780	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	3,407.14
15/05/2023	4927780	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	2,249.15
15/05/2023	4927781	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	AMPHION VIEW	408.93
15/05/2023	4927782	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	5,418.42
15/05/2023	4927783	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	306.70
01/05/2023	4850132	PLACE	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, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	5,817.60
15/05/2023	4928523	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	2,862.56
15/05/2023	4928524	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	4,586.72
15/05/2023	4928525	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	7,493.40
15/05/2023	4928526	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	12,865.48
18/05/2023	4932353	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		CAVENDISH HOUSE PRIVATE DAY NURSERY	4,116.93
18/05/2023	4932353	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CAVENDISH HOUSE PRIVATE DAY NURSERY	11,938.87
09/05/2023	4918287	CHILDREN,YOUNG 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	4918290	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SUTHERLAND HOUSE (TRADING) LTD	21,510.30
09/05/2023	4918291	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SUTHERLAND HOUSE (TRADING) LTD	21,510.30
09/05/2023	4918295	CHILDREN,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SUTHERLAND HOUSE (TRADING) LTD	15,396.67
09/05/2023	4918297	CHILDREN,YOUNG 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	4918298	CHILDREN,YOUNG 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	4918300	CHILDREN,YOUNG 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	4918302	CHILDREN,YOUNG 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 EXECUTIVE	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, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	FRESH PASTURES LTD	1,072.70
02/05/2023	4911123	PLACE	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	FRESH PASTURES LTD	809.86
02/05/2023	4911128	PLACE	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	FRESH PASTURES LTD	327.30
02/05/2023	4911138	PLACE	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	POVER 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	4911175	PLACE	TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	FRESH PASTURES LTD	373.10
02/05/2023	4911178	PLACE	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	FRESH PASTURES LTD	270.01
02/05/2023	4911183	PLACE	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	FRESH PASTURES LTD	317.93

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	4911184	ADULTS, WELLBEING AND CULTURE	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	FRESH PASTURES LTD	850.19
02/05/2023	4911251	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SERVICES	ASKERN COURT		VPS (UK) LIMITED	1,043.14
18/05/2023	4932377	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	693.22
09/05/2023	4918578	PLACE	HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	JBA CONSULTING	1,950.00
19/05/2023	4932959	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	MAHA UK LTD	583.00
01/05/2023	4889145	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		HIGHFIELD AWARDING BODY FOR COMPLIANCE	912.00
01/05/2023	4889145	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		HIGHFIELD AWARDING BODY FOR COMPLIANCE	-912.00
01/05/2023	4889145	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		HIGHFIELD AWARDING BODY FOR COMPLIANCE	780.00
01/05/2023	4891382	CHIEF EXECUTIVE	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		HIGHFIELD AWARDING BODY FOR COMPLIANCE	684.00
15/05/2023	4928531	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	PATHFINDERS SPECIALIST AND COMPLEX CARE	4,000.00
01/05/2023	4906887	PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	TOBACCO AND ALCOHOL CONTROL	EQUIPMENT-GENERAL	KELTIC	561.95
01/05/2023	4906887	PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	TOBACCO AND ALCOHOL CONTROL	EQUIPMENT-GENERAL	KELTIC	561.95
01/05/2023	4906887	PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	TOBACCO AND ALCOHOL CONTROL	EQUIPMENT-GENERAL	KELTIC	726.95
18/05/2023	4931477	PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	TOBACCO AND ALCOHOL CONTROL	EQUIPMENT-GENERAL	KELTIC	561.95
18/05/2023	4931477	PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	TOBACCO AND ALCOHOL CONTROL	EQUIPMENT-GENERAL	KELTIC	561.95
18/05/2023	4931477	PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	TOBACCO AND ALCOHOL CONTROL	EQUIPMENT-GENERAL	KELTIC	1,123.90
18/05/2023	4931477	PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	TOBACCO AND ALCOHOL CONTROL	EQUIPMENT-GENERAL	KELTIC	1,123.90
18/05/2023	4931477	PLACE	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	TOBACCO AND ALCOHOL CONTROL	EQUIPMENT-GENERAL	KELTIC	726.95
15/05/2023	4928529	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KENNETH HOUSE	6,103.40
05/05/2023	4915704	PLACE	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT		HAYMARKET MEDIA GROUP LTD	9,780.00
10/05/2023	4919624	PLACE	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	CHICKEN JOES	328.83
12/05/2023	4925475	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	26,603.91
12/05/2023	4925475	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	6,061.38
12/05/2023	4925475	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	2,472.96
12/05/2023	4925475	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	584.16
12/05/2023	4925475	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	2,649.60
01/05/2023	4857949	PLACE	PROPERTY SERVICES	SERVICES	ASSETS AND PROPERTY		3 COUNTIES ENERGY ASSESSMENTS LTD	450.00
01/05/2023	4857950	PLACE	PROPERTY SERVICES	SERVICES	ASSETS AND PROPERTY		3 COUNTIES ENERGY ASSESSMENTS LTD	450.00
01/05/2023	4857951	PLACE	PROPERTY SERVICES	SERVICES	ASSETS AND PROPERTY		3 COUNTIES ENERGY ASSESSMENTS LTD	350.00
09/05/2023	4918495	PLACE	PROPERTY SERVICES	SERVICES	ASSETS AND PROPERTY		3 COUNTIES ENERGY ASSESSMENTS LTD	350.00
09/05/2023	4918496	PLACE	PROPERTY SERVICES	SERVICES	ASSETS AND PROPERTY		3 COUNTIES ENERGY ASSESSMENTS LTD	300.00
09/05/2023	4918497	PLACE	PROPERTY SERVICES	SERVICES	ASSETS AND PROPERTY		3 COUNTIES ENERGY ASSESSMENTS LTD	450.00
09/05/2023	4918498	PLACE	PROPERTY SERVICES	SERVICES	ASSETS AND PROPERTY		3 COUNTIES ENERGY ASSESSMENTS LTD	400.00
09/05/2023	4918499	PLACE	PROPERTY SERVICES	SERVICES	ASSETS AND PROPERTY		3 COUNTIES ENERGY ASSESSMENTS LTD	350.00
09/05/2023	4918500	PLACE	PROPERTY SERVICES	SERVICES	ASSETS AND PROPERTY		3 COUNTIES ENERGY ASSESSMENTS LTD	400.00
09/05/2023	4918501	PLACE	PROPERTY SERVICES	SERVICES	ASSETS AND PROPERTY		3 COUNTIES ENERGY ASSESSMENTS LTD	400.00
09/05/2023	4918502	PLACE	PROPERTY SERVICES	SERVICES	ASSETS AND PROPERTY		3 COUNTIES ENERGY ASSESSMENTS LTD	400.00
09/05/2023	4918503	PLACE	PROPERTY SERVICES	SERVICES	ASSETS AND PROPERTY		3 COUNTIES ENERGY ASSESSMENTS LTD	300.00
09/05/2023	4918505	PLACE	PROPERTY SERVICES	SERVICES	ASSETS AND PROPERTY		3 COUNTIES ENERGY ASSESSMENTS LTD	350.00
09/05/2023	4918506	PLACE	PROPERTY SERVICES	SERVICES	ASSETS AND PROPERTY		3 COUNTIES ENERGY ASSESSMENTS LTD	350.00
09/05/2023	4918534	PLACE	PROPERTY SERVICES	SERVICES	ASSETS AND PROPERTY		3 COUNTIES ENERGY ASSESSMENTS LTD	350.00
18/05/2023	4932341	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
18/05/2023	4931566	ADULTS, WELLBEING AND CULTURE	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	GROVE BUILDING SOLUTIONS LTD	7,759.10
02/05/2023	4910816	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	504.00
05/05/2023	4916620	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	504.00
15/05/2023	4927004	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	504.00
23/05/2023	4937837	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	504.00
26/05/2023	4957923	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	504.00
15/05/2023	4928521	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	IVY DENE	9,504.28
15/05/2023	4928522	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY DENE	9,276.68
15/05/2023	4928408	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,862.56
15/05/2023	4928409	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,862.56
15/05/2023	4928410	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	616.00
15/05/2023	4928411	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,862.56
15/05/2023	4928412	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,862.56
15/05/2023	4928413	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,862.56
15/05/2023	4928414	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	7,712.08
15/05/2023	4928415	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	4,237.04
15/05/2023	4928416	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	ACTIVE CARE HOMES LTD	5,284.52
15/05/2023	4928417	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	4,762.12
15/05/2023	4928418	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	5,999.92
15/05/2023	4928419	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	ACTIVE CARE HOMES LTD	5,817.64
15/05/2023	4927619	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	-1,635.75
15/05/2023	4927725	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	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	4927726	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	12,627.56
15/05/2023	4927727	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	7,733.16
15/05/2023	4927728	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	6,284.72
15/05/2023	4928499	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	22,633.99
15/05/2023	4928500	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	306.70
15/05/2023	4928682	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	COMMUNITY PLACES	12,548.44
09/05/2023	4918257	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		ST AIDAN'S DAY NURSERY	1,440.00
18/05/2023	4932381	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ST AIDAN'S DAY NURSERY	18,254.92
18/05/2023	4932381	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ST AIDAN'S DAY NURSERY	4,116.93
23/05/2023	4938468	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ELLIOTT BAXTER & COMPANY LTD	2,587.15
02/05/2023	4909956	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		ENHANCEMENT TRAINING	3,636.50
02/05/2023	4909959	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		ENHANCEMENT TRAINING	1,774.50
03/05/2023	4912210	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	DAY 6 PROVISION		ENHANCEMENT TRAINING	6,015.00
30/05/2023	4959558	CHILDREN,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	4927607	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,862.56
15/05/2023	4927607	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	-6,511.45
15/05/2023	4927608	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	-7,664.60
15/05/2023	4927608	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	-1,177.14
15/05/2023	4928261	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,862.56
15/05/2023	4928262	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE RICHMOND	2,862.56
15/05/2023	4928263	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE RICHMOND	2,862.56
15/05/2023	4928264	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,862.56
15/05/2023	4928265	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,862.56
15/05/2023	4928266	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,862.56
15/05/2023	4928267	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,862.56
15/05/2023	4928268	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,862.56
15/05/2023	4928269	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,862.56
15/05/2023	4928270	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE RICHMOND	2,862.56
15/05/2023	4928271	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	1,646.96
15/05/2023	4928272	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	1,646.96
15/05/2023	4928273	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE RICHMOND	2,862.56
15/05/2023	4928274	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	6,233.32
15/05/2023	4928274	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	971.14
15/05/2023	4928275	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	306.70
15/05/2023	4928276	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	817.88
15/05/2023	4928277	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPIRE	THE RICHMOND	613.41
15/05/2023	4928278	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	5,725.12
18/05/2023	4932472	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ST MARY'S DAY NURSERY	2,355.62
18/05/2023	4932472	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ST MARY'S DAY NURSERY	25,341.22
02/05/2023	4910112	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
05/05/2023	4915929	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
15/05/2023	4926698	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
23/05/2023	4937532	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
26/05/2023	4957624	ADULTS, WELLBEING 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	4927724	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	LADYCROFT	33,610.67
04/05/2023	4915378	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	4934330	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
12/05/2023	4925476	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	6,172.32
12/05/2023	4925476	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	1,588.08
12/05/2023	4925476	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	21,862.86
12/05/2023	4925476	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
05/05/2023	4915963	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
15/05/2023	4926733	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
23/05/2023	4937566	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
26/05/2023	4957657	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
19/05/2023	4932961	PLACE	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	UNITECH MACHINERY LIMITED	978.00
04/05/2023	4913923	PLACE	PROPERTY SERVICES	CLEANING AND DOMESTIC SUPPLIES	CIVIC OFFICE		BLenheim CLEANING SERVICES	918.70
24/05/2023	4939840	PLACE	PROPERTY SERVICES	CLEANING AND DOMESTIC SUPPLIES	DANUM GALLERY,LIBRARY & MUSEUM		BLenheim CLEANING SERVICES	318.60
02/05/2023	4910739	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	490.13

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	4916545	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	490.13
15/05/2023	4926967	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	490.13
23/05/2023	4937800	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	490.13
26/05/2023	4957886	ADULTS, WELLBEING 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	4932895	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	SERVICES	AMERSALL COURT		ANGEL HEALTHCARE SOLUTIONS LIMITED	425.00
02/05/2023	4910108	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
05/05/2023	4915925	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
15/05/2023	4926694	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
23/05/2023	4937528	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
26/05/2023	4957620	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
12/05/2023	4925477	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	1,126.08
12/05/2023	4925477	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	105,310.55
12/05/2023	4925477	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	1,236.48
12/05/2023	4925477	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	1,457.28
12/05/2023	4925477	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	1,015.68
12/05/2023	4925477	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	20,178.48
02/05/2023	4910766	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	409.20
05/05/2023	4916571	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	409.20
15/05/2023	4926980	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	409.20
23/05/2023	4937813	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	409.20
26/05/2023	4957899	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	409.20
02/05/2023	4910977	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TARMAC BUILDING PRODUCTS LTD	449.28
17/05/2023	4930473	PLACE	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TARMAC BUILDING PRODUCTS LTD	449.28
02/05/2023	4910745	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.00
05/05/2023	4916551	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.00
15/05/2023	4926973	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.00
23/05/2023	4937806	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.00
26/05/2023	4957892	ADULTS, WELLBEING 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	4932390	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LTD	6,747.39
15/05/2023	4928395	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES	2,331.12
15/05/2023	4928396	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES	10,052.80
15/05/2023	4928397	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	ACTIVE CARE HOMES	11,686.76
02/05/2023	4910122	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	257.57
05/05/2023	4915939	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	257.57
15/05/2023	4926708	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	257.57
23/05/2023	4937542	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	257.57
26/05/2023	4957634	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	525.09
09/05/2023	4918472	ADULTS, WELLBEING 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	CORPORATE 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	4928530	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MARKHAM HOUSE	7,986.84
01/05/2023	4859555	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		CQM LEARNING LTD	3,570.00
02/05/2023	4911004	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		CQM LEARNING LTD	920.00
12/05/2023	4924710	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		CQM LEARNING LTD	460.00
17/05/2023	4930491	ADULTS, WELLBEING AND CULTURE	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		CQM LEARNING LTD	460.00
12/05/2023	4924745	CHILDREN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		FLYING FUTURES CIC	17,500.00
17/05/2023	4930443	PLACE	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HIGHWIRE TESTING SERVICES LTD	640.00
18/05/2023	4932392	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,310.75
02/05/2023	4910796	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	348.00
05/05/2023	4916600	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	348.00
15/05/2023	4926993	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	348.00
23/05/2023	4937826	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	348.00
26/05/2023	4957912	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	348.00
02/05/2023	4910120	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
05/05/2023	4915937	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
15/05/2023	4926706	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
23/05/2023	4937540	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
26/05/2023	4957632	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
18/05/2023	4932332	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,848.60
18/05/2023	4932332	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	548.92

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18/05/2023	4932323	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	3,466.12
18/05/2023	4932323	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	274.46
23/05/2023	4938459	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	22,634.43
23/05/2023	4938475	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	4,896.46
23/05/2023	4938476	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	4,896.46
23/05/2023	4938477	ADULTS, WELLBEING AND CULTURE	COMMISSIONING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	4,896.46
02/05/2023	4910349	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	419.21
05/05/2023	4916163	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	419.21
15/05/2023	4926817	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	419.21
23/05/2023	4937648	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	419.21
26/05/2023	4957737	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	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	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	S & S NORTHERN LTD	553.80
02/05/2023	4910269	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	531.94
02/05/2023	4910269	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,183.99
05/05/2023	4916083	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,237.95
05/05/2023	4916083	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	477.98
15/05/2023	4926782	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	583.42
15/05/2023	4926782	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,132.51
23/05/2023	4937614	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	583.42
23/05/2023	4937614	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,132.51
26/05/2023	4957704	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	583.42
26/05/2023	4957704	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,132.51
04/05/2023	4913787	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	ASYLUM SEEKERS SUPPORT		DONCASTER CONVERSATION CLUB	1,164.50
25/05/2023	4948928	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	ASYLUM SEEKERS SUPPORT		DONCASTER CONVERSATION CLUB	481.00
25/05/2023	4948929	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	ASYLUM SEEKERS SUPPORT		DONCASTER CONVERSATION CLUB	260.00
25/05/2023	4948930	ADULTS, WELLBEING AND CULTURE	COMMUNITIES & WELLBEING	SERVICES	ASYLUM SEEKERS SUPPORT		DONCASTER CONVERSATION CLUB	2,558.50
05/05/2023	4915710	CHILDREN,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	EDUCATION & SKILLS 2030		CHANGING LIVES	496.00
16/05/2023	4928958	CHILDREN,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADOPTION AGENCY -ASF		CHANGING LIVES	580.00
17/05/2023	4930650	CHIEF EXECUTIVE	PH WELL PROGRAMMES	SERVICES	MH&W GENERAL PREVENTION COM		CHANGING LIVES	25,000.00
12/05/2023	4925478	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	309.12
12/05/2023	4925478	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	21,326.48
12/05/2023	4925478	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	52,147.80
12/05/2023	4925478	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	309.12
12/05/2023	4925478	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	1,236.48
12/05/2023	4925478	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	309.12
12/05/2023	4925478	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	463.68
02/05/2023	4910243	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	322.83
05/05/2023	4916058	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	322.83
15/05/2023	4926768	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	322.83
23/05/2023	4937601	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	322.83
26/05/2023	4957691	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	322.83
18/05/2023	4931656	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		SOUTH AXHOLME ACADEMY	3,000.00
18/05/2023	4931658	CHILDREN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		SOUTH AXHOLME ACADEMY	5,000.00
03/05/2023	4912158	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		CLEVER CLOGS DAY NURSERY LTD	975.00
09/05/2023	4918241	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		CLEVER CLOGS DAY NURSERY LTD	650.00
18/05/2023	4932394	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CLEVER CLOGS DAY NURSERY LTD	11,091.60
18/05/2023	4932394	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		CLEVER CLOGS DAY NURSERY LTD	2,744.62
10/05/2023	4919728	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	FUTURE19	5,785.71
10/05/2023	4919729	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FUTURE19	5,785.71
10/05/2023	4919735	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FUTURE19	5,785.71
10/05/2023	4919736	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	FUTURE19	5,785.71
10/05/2023	4919737	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FUTURE19	5,785.71
10/05/2023	4919738	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FUTURE19	5,785.71
10/05/2023	4919739	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FUTURE19	5,785.71
10/05/2023	4919740	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FUTURE19	5,785.71
10/05/2023	4919741	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FUTURE19	5,785.71
10/05/2023	4919742	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	UNACCOMP. ASYLUM SEEK CHILDREN	CHILD RESIDENTIAL PLACEMENT	FUTURE19	5,785.71
10/05/2023	4919743	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	CHILD RESIDENTIAL PLACEMENT	FUTURE19	5,399.99
10/05/2023	4919932	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	CIC-TRANSITION TO INDEPENDENCE	EDUCATION	FUTURE19	296.20
02/05/2023	4910386	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,400.12
05/05/2023	4916198	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,400.12

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	4926834	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,400.12
23/05/2023	4937666	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,400.12
26/05/2023	4957755	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,854.27
12/05/2023	4925479	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	5,564.16
12/05/2023	4925479	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	35,451.06
18/05/2023	4932347	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,486.58
02/05/2023	4910119	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
05/05/2023	4915936	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
15/05/2023	4926705	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
23/05/2023	4937539	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
26/05/2023	4957631	ADULTS, 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	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		HALL PLANT	400.00
01/05/2023	4908351	PLACE	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	MOORLAND POTTERY LTD	588.75
04/05/2023	4914746	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	457.96
19/05/2023	4933606	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC TEAM 1	S38-6 PAYMENTS	REDACTED PERSONAL DATA	457.96
02/05/2023	4911193	PLACE	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	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	4934334	CHILDREN,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
12/05/2023	4925480	ADULTS, 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	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	1,700.16
12/05/2023	4925480	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	1,472.37
15/05/2023	4928538	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	2,862.56
15/05/2023	4928539	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,496.64
15/05/2023	4928540	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,992.20
15/05/2023	4928541	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,672.28
15/05/2023	4928542	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,496.64
02/05/2023	4910721	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	263.50
02/05/2023	4910721	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	263.50
05/05/2023	4916527	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	263.50
05/05/2023	4916527	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	263.50
15/05/2023	4926680	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-8,695.50
15/05/2023	4926680	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-8,695.50
02/05/2023	4910598	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.49
05/05/2023	4916406	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.49
15/05/2023	4926910	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.49
23/05/2023	4937742	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.49
26/05/2023	4957829	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.49
18/05/2023	4932385	CHILDREN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,310.75
02/05/2023	4910815	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	426.00
05/05/2023	4916619	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	426.00
15/05/2023	4927003	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	426.00
23/05/2023	4937836	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	426.00
26/05/2023	4957922	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	426.00
02/05/2023	4910738	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.00
05/05/2023	4916544	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.00
15/05/2023	4926966	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.00
23/05/2023	4937799	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.00
26/05/2023	4957885	ADULTS, 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	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ASPECT CONTRACTS LTD	300.00
01/05/2023	4855783	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ASPECT CONTRACTS LTD	500.00
04/05/2023	4913752	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ASPECT CONTRACTS LTD	4,700.00
05/05/2023	4915724	PLACE	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ASPECT CONTRACTS LTD	800.00
05/05/2023	4915815	PLACE	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

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04/05/2023	4915009	CHILDREN,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	4933975	CHILDREN,YOUNG 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, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
05/05/2023	4916287	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
15/05/2023	4926867	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
23/05/2023	4937699	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
26/05/2023	4957788	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,864.00
26/05/2023	4957788	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,957.24
15/05/2023	4928485	ADULTS, WELLBEING 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, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
05/05/2023	4916445	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
15/05/2023	4926930	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
23/05/2023	4937762	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
26/05/2023	4957848	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
15/05/2023	4927683	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,862.56
15/05/2023	4927684	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	QUARRYFIELDS	2,862.56
15/05/2023	4927685	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,862.56
15/05/2023	4927686	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,862.56
15/05/2023	4927687	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2,862.56
15/05/2023	4927688	ADULTS, WELLBEING AND CULTURE	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	QUARRYFIELDS	2,862.56
15/05/2023	4927689	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2,862.56
15/05/2023	4927690	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,862.56
15/05/2023	4927691	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,862.56
15/05/2023	4927692	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2,862.56
15/05/2023	4927693	ADULTS, WELLBEING AND CULTURE	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,862.56
10/05/2023	4919832	CHILDREN,YOUNG 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,YOUNG 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,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	TIMEOUT CHILDRENS HOMES LTD	18,000.00