

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/11/2021	3898808	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	689.85
01/11/2021	3872763	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	267.82
01/11/2021	3872765	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	1,395.71
01/11/2021	3878487	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.71
08/11/2021	3888051	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.71
15/11/2021	3895467	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.71
22/11/2021	3902790	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.71
29/11/2021	3910267	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.71
01/11/2021	3879462	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HATFIELD HOUSE	-3,342.70
01/11/2021	3879586	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
01/11/2021	3879636	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HATFIELD HOUSE	2,176.64
01/11/2021	3879671	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,176.64
01/11/2021	3879696	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,176.64
01/11/2021	3879771	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
01/11/2021	3879784	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,176.64
01/11/2021	3879832	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
01/11/2021	3879855	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
01/11/2021	3879872	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
01/11/2021	3879934	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
01/11/2021	3880015	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
01/11/2021	3880078	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
01/11/2021	3880161	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HATFIELD HOUSE	2,176.64
01/11/2021	3880173	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,176.64
01/11/2021	3880184	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
01/11/2021	3880202	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
01/11/2021	3880228	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HATFIELD HOUSE	2,176.64
01/11/2021	3880255	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
01/11/2021	3880261	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
01/11/2021	3880290	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
01/11/2021	3880382	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HATFIELD HOUSE	2,176.64
01/11/2021	3880388	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HATFIELD HOUSE	2,176.64
01/11/2021	3880422	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	9,250.72
01/11/2021	3880422	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	-7,074.08
01/11/2021	3880531	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HATFIELD HOUSE	4,741.97
29/11/2021	3911214	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	-13,992.69
29/11/2021	3911222	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HATFIELD HOUSE	-4,975.18
29/11/2021	3911246	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HATFIELD HOUSE	-2,409.85
29/11/2021	3911327	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
29/11/2021	3911375	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HATFIELD HOUSE	2,176.64
29/11/2021	3911410	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,176.64
29/11/2021	3911434	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,176.64
29/11/2021	3911505	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
29/11/2021	3911517	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,176.64
29/11/2021	3911564	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
29/11/2021	3911587	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
29/11/2021	3911603	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
29/11/2021	3911663	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
29/11/2021	3911742	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
29/11/2021	3911804	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
29/11/2021	3911884	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HATFIELD HOUSE	2,176.64
29/11/2021	3911893	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,176.64
29/11/2021	3911903	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
29/11/2021	3911920	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
29/11/2021	3911945	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HATFIELD HOUSE	2,176.64
29/11/2021	3911975	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
29/11/2021	3912004	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
29/11/2021	3912095	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HATFIELD HOUSE	2,176.64
29/11/2021	3912126	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,176.64
29/11/2021	3912320	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	6,218.97
29/11/2021	3912330	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	4,586.49
02/11/2021	3880764	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	PRIVATE CONTRACTORS	ARCHIVES SERVICE		DEEPSTORE RECORDS MANAGEMENT	6,984.50
01/11/2021	3865120	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CITY COUNCIL	10,072.00
01/11/2021	3879603	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	2,176.64
01/11/2021	3879669	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	4,183.28

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01/11/2021	3879803	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BEECH TREE HALL	3,092.16
29/11/2021	3911343	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	2,176.64
29/11/2021	3911408	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	4,183.28
29/11/2021	3911535	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BEECH TREE HALL	3,092.16
09/11/2021	3889084	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		NATIONAL AUTISTIC SOCIETY	22,021.97
09/11/2021	3889085	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		NATIONAL AUTISTIC SOCIETY	18,504.05
09/11/2021	3889086	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		NATIONAL AUTISTIC SOCIETY	18,504.05
09/11/2021	3889087	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		NATIONAL AUTISTIC SOCIETY	18,504.05
09/11/2021	3889088	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		NATIONAL AUTISTIC SOCIETY	18,504.05
09/11/2021	3889089	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	23,552.67
09/11/2021	3889090	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		NATIONAL AUTISTIC SOCIETY	20,904.00
09/11/2021	3889091	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		NATIONAL AUTISTIC SOCIETY	18,504.03
09/11/2021	3889267	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		NATIONAL AUTISTIC SOCIETY	1,519.15
26/11/2021	3909415	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	23,552.67
01/11/2021	3877891	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	CHLD 0-5 PH SERVICES		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	1,056,065.17
01/11/2021	3877892	ADULTS HEALTH & WELLBEING	COMMISSIONING	HEALTH AUTHORITIES	DRUG MISUSE DRUG TREATMENT		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	3,583.33
01/11/2021	3877893	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	HEALTH AUTHORITIES	COVID19 TRACK & TRACE		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	1,681.33
01/11/2021	3877894	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	SUBSTANCE MISUSE HOUSING SP		ROTHERHAM DONCASTER & SOUTH HUMBER NHS	28,486.23
01/11/2021	3878706	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	456.95
08/11/2021	3888262	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	456.95
15/11/2021	3895442	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-2,480.59
15/11/2021	3896390	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,163.37
22/11/2021	3903697	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	492.08
29/11/2021	3911157	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	492.08
05/11/2021	3884677	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	1,402.50
05/11/2021	3884677	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	330.00
08/11/2021	3887430	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	1,710.00
12/11/2021	3894397	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	2,700.00
12/11/2021	3894398	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		ACTIVE RESPONSE	1,520.00
15/11/2021	3894945	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		ACTIVE RESPONSE	1,470.00
01/11/2021	3879745	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALTHORPE CARE HOME	1,910.48
29/11/2021	3911478	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALTHORPE CARE HOME	1,910.48
04/11/2021	3883741	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DAVIES CARS	715.00
08/11/2021	3887451	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	GRANTS AND SUBSCRIPTIONS	MUSIC SERVICE & HUB		SING UP	430.00
03/11/2021	3882352	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	DfE - EY PROFESSIONAL DEV FUND		SMILEY FACES	560.00
01/11/2021	3878367	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	284.20
12/11/2021	3894677	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	284.20
19/11/2021	3901995	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	284.20
29/11/2021	3910148	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	284.20
01/11/2021	3879517	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	9,890.64
01/11/2021	3879705	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	5,112.32
01/11/2021	3879718	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
01/11/2021	3879730	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
01/11/2021	3879731	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
01/11/2021	3879766	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CRISTAL CARE LIMITED	9,888.72
01/11/2021	3879923	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
01/11/2021	3879946	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	6,226.12
01/11/2021	3879984	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
01/11/2021	3880033	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	10,759.36
01/11/2021	3880070	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
01/11/2021	3880199	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
29/11/2021	3911260	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	9,890.64
29/11/2021	3911443	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	5,112.32
29/11/2021	3911454	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
29/11/2021	3911466	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
29/11/2021	3911467	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
29/11/2021	3911500	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CRISTAL CARE LIMITED	9,888.72
29/11/2021	3911652	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
29/11/2021	3911673	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	6,226.12
29/11/2021	3911711	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
29/11/2021	3911760	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	10,759.36
29/11/2021	3911796	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
29/11/2021	3911917	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
08/11/2021	3887232	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	AMERSALL COURT	OTHER PROFESSIONAL SERVICES	PREMIER DIRECT	275.95

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/11/2021	3898710	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	562.80
01/11/2021	3879389	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	515.73
08/11/2021	3888920	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	515.73
15/11/2021	3896320	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	515.73
22/11/2021	3903631	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	515.73
29/11/2021	3911092	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	515.73
18/11/2021	3898662	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,407.00
18/11/2021	3898662	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	288.75
09/11/2021	3889006	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00
09/11/2021	3889007	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	325.00
09/11/2021	3889008	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00
09/11/2021	3889009	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	325.00
09/11/2021	3889010	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	325.00
09/11/2021	3889011	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	385.00
09/11/2021	3889012	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	355.00
09/11/2021	3889013	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	350.00
09/11/2021	3889014	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	350.00
09/11/2021	3889015	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	350.00
09/11/2021	3889016	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	BUILDING REPAIRS/MAINTENANCE	STARTING WELL - NORTH HUB		B W FLOORING SERVICES LTD	445.00
09/11/2021	3889493	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	350.00
01/11/2021	3878519	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
08/11/2021	3888083	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
15/11/2021	3895498	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
22/11/2021	3902821	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
29/11/2021	3910298	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
01/11/2021	3878558	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	388.54
08/11/2021	3888120	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	388.54
15/11/2021	3895535	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	388.54
22/11/2021	3902858	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	388.54
29/11/2021	3910335	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	388.54
01/11/2021	3874953	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	2,657.65
01/11/2021	3874953	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	-2,657.65
01/11/2021	3874953	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	262.65
01/11/2021	3874953	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	2,395.00
01/11/2021	3874954	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	2,772.35
01/11/2021	3874954	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	-2,772.35
01/11/2021	3874954	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	451.35
01/11/2021	3874954	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	2,321.00
03/11/2021	3882361	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	PFI CONTRACT MANAGEMENT		ROTHERHAM M B C	17,389.71
09/11/2021	3889224	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT - ROTTERHAM	OTHER PROFESSIONAL SERVICES	ROTHERHAM M B C	465.06
19/11/2021	3901084	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	CAPITA IT SERVICES LTD	6,034.51
18/11/2021	3898693	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,125.60
18/11/2021	3898693	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,089.90
08/11/2021	3887143	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		ANSCO SIGNS LTD	316.15
08/11/2021	3887143	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		ANSCO SIGNS LTD	286.01
08/11/2021	3887145	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		ANSCO SIGNS LTD	432.50
22/11/2021	3902299	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		ANSCO SIGNS LTD	15,545.20
01/11/2021	3878789	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,376.86
08/11/2021	3888345	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,376.86
15/11/2021	3895757	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,376.86
22/11/2021	3903072	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,376.86
29/11/2021	3910548	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,376.86
11/11/2021	3892771	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	10,295.04
11/11/2021	3892774	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	10,295.04
11/11/2021	3892776	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	15,013.60
30/11/2021	3912702	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MOTORWAY WINDSCREENS LTD T/A PGS	270.00
18/11/2021	3898644	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	518.70
01/11/2021	3878585	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	593.19
08/11/2021	3888026	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-2,372.76
08/11/2021	3888960	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,000.00
15/11/2021	3896358	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
22/11/2021	3903668	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
29/11/2021	3911129	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
18/11/2021	3898709	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/11/2021	3889513	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	AGENCY FOSTER PAYMENTS	COMPASS FOSTERING NORTH LIMITED	3,407.52
01/11/2021	3879815	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWINTON GRANGE	2,243.36
01/11/2021	3880482	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWINTON GRANGE	2,104.00
29/11/2021	3911547	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWINTON GRANGE	2,243.36
29/11/2021	3912174	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWINTON GRANGE	2,104.00
01/11/2021	3877912	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	715.00
01/11/2021	3877866	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	EQUIPMENT-GENERAL	REPRO SALES AND REPAIRS	500.00
18/11/2021	3898812	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE STARS DAY NURSERY	2,864.40
18/11/2021	3898812	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE STARS DAY NURSERY	9,286.20
18/11/2021	3898717	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		NORTHGATE PRE SCHOOL & TODDLERS LTD	5,980.80
18/11/2021	3898717	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		NORTHGATE PRE SCHOOL & TODDLERS LTD	3,095.40
08/11/2021	3887423	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	DELIVERY (ACTIVITY)	NRS HEALTHCARE	52,729.87
08/11/2021	3887424	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	17,660.53
08/11/2021	3887425	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	POOL EQUIPMENT	NRS HEALTHCARE	66,953.92
08/11/2021	3887426	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	POOL EQUIPMENT	NRS HEALTHCARE	112,884.80
08/11/2021	3887427	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	DELIVERY (ACTIVITY)	NRS HEALTHCARE	52,257.47
08/11/2021	3887428	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	13,403.05
01/11/2021	3880303	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WILLOWBECK HEALTHCARE LIMITED	2,176.64
01/11/2021	3880404	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	2,176.64
01/11/2021	3880508	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	2,176.64
29/11/2021	3912017	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WILLOWBECK HEALTHCARE LIMITED	2,176.64
29/11/2021	3912110	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	2,176.64
29/11/2021	3912197	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	2,176.64
09/11/2021	3889192	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	SH ADV PREVENTION & PROMOTION		LEGER THERAPY SERVICES LTD	6,729.63
09/11/2021	3889512	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	9,988.31
08/11/2021	3887452	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	NHS HEALTH CHECKS		HALLCROSS MEDICAL SERVICES LTD	2,500.00
11/11/2021	3893081	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - HERITAGE	GENERAL MATERIALS	BRITISH FOSSILS	391.00
09/11/2021	3889221	CORPORATE RESOURCES	ELECTORAL SERVICES	GENERAL OFFICE EXPENSES	REGISTRATION OF ELECTORS	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	840.93
02/11/2021	3880876	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	2,164.63
11/11/2021	3892095	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	36,382.70
11/11/2021	3893082	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	5,230.77
16/11/2021	3896472	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	307,190.12
22/11/2021	3902292	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	5,230.77
22/11/2021	3902293	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	36,382.70
01/11/2021	3879072	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	470.62
08/11/2021	3888618	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	470.62
15/11/2021	3896028	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	470.62
22/11/2021	3903341	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	470.62
29/11/2021	3910810	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	470.62
18/11/2021	3898689	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	367.92
02/11/2021	3880730	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		BICYCLE BUDDY	1,812.00
25/11/2021	3907573	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		BICYCLE BUDDY	2,836.00
12/11/2021	3894375	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	CLINICAL WASTE COLLECTION	OTHER PROFESSIONAL SERVICES	NHS DONCASTER CCG	46,379.05
04/11/2021	3883602	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	FORMER ST JAMES LEISURE CENTRE		PICK EVERARD	3,101.00
12/11/2021	3894145	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HORIZON SPECIALIST CONTRACTING LTD	281.25
01/11/2021	3877046	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	CONSTRUCTION TESTING SOLUTIONS LTD	300.00
02/11/2021	3880860	ECONOMY & ENVIRONMENT	SUSTAINABILITY	COMMUNICATIONS AND COMPUTING	SUSTAINABILITY BUILT ENVIRO	SOFTWARE LICENCES/MAINTENANCE	DIGITALENERGY LTD	450.00
08/11/2021	3887369	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MULTEVO LIMITED	1,456.67
08/11/2021	3887369	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MULTEVO LIMITED	17,717.20
08/11/2021	3887369	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MULTEVO LIMITED	61,951.90
11/11/2021	3892799	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	MULTEVO LIMITED	860.76
11/11/2021	3892799	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	MULTEVO LIMITED	300.00
11/11/2021	3892799	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	MULTEVO LIMITED	300.00
11/11/2021	3892802	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MULTEVO LIMITED	40,661.31
11/11/2021	3892802	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MULTEVO LIMITED	24,570.63
18/11/2021	3898701	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	7,245.00
18/11/2021	3898701	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	562.80
01/11/2021	3869985	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	1,056.78
09/11/2021	3889240	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	319.86
18/11/2021	3898637	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,195.74
18/11/2021	3898659	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,497.30
18/11/2021	3898711	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,814.00
01/11/2021	3879724	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FOXBY COURT (OSICT)	2,084.00
29/11/2021	3911460	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FOXBY COURT (OSICT)	2,084.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/11/2021	3898773	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	3,296.40
18/11/2021	3898773	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	4,643.94
18/11/2021	3898713	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	919.80
01/11/2021	3879912	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WESTFIELD PARK	2,176.64
01/11/2021	3880068	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD PARK	2,176.64
29/11/2021	3911642	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WESTFIELD PARK	2,176.64
29/11/2021	3911794	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD PARK	2,176.64
11/11/2021	3893104	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	VIRGIN CARE SERVICES LIMITED	492.00
01/11/2021	3879551	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,176.64
01/11/2021	3879565	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,176.64
01/11/2021	3879800	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,176.64
01/11/2021	3879900	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,176.64
01/11/2021	3880500	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,176.64
01/11/2021	3880504	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,176.64
29/11/2021	3911293	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,176.64
29/11/2021	3911307	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,176.64
29/11/2021	3911532	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,176.64
29/11/2021	3911631	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,176.64
29/11/2021	3912189	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,176.64
29/11/2021	3912193	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,176.64
01/11/2021	3877510	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	2,500.00
01/11/2021	3877516	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	4,538.84
01/11/2021	3877519	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	4,084.96
04/11/2021	3883539	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	3,977.37
04/11/2021	3883548	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	3,622.32
04/11/2021	3883554	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	3,204.90
04/11/2021	3883561	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	2,039.00
04/11/2021	3883576	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	460.00
04/11/2021	3883579	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	427.68
04/11/2021	3883580	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	2,650.00
04/11/2021	3883702	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	4,511.49
04/11/2021	3883705	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	4,369.87
04/11/2021	3883735	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	4,019.77
09/11/2021	3889441	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	3,690.81
11/11/2021	3893088	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	1,795.80
12/11/2021	3894339	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	2,250.00
16/11/2021	3896636	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	1,838.84
16/11/2021	3896646	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	4,100.24
16/11/2021	3896657	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	4,538.84
16/11/2021	3896660	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	4,538.84
16/11/2021	3896664	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	4,538.84
16/11/2021	3896668	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	4,477.01
17/11/2021	3897589	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	4,538.84
18/11/2021	3898897	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	3,597.30
18/11/2021	3898898	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	3,846.60
18/11/2021	3898900	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	1,704.00
18/11/2021	3898904	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	1,764.00
24/11/2021	3904755	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	10,326.84
24/11/2021	3904789	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	552.00
24/11/2021	3904920	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	4,077.92
25/11/2021	3907481	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INSURANCE REFUND BACS	354.00
01/11/2021	3878540	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.69
08/11/2021	3888103	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.69
15/11/2021	3895518	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.69
22/11/2021	3902841	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.69
29/11/2021	3910318	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	385.69
09/11/2021	3889239	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT		MISCELLANEOUS REFUNDS CHEQUE	300.00
01/11/2021	3877942	ADULTS HEALTH & WELLBEING	LEISURE	SERVICES	GDM - LDP - PHASE 3		MISCELLANEOUS REFUNDS BACS	337.92
02/11/2021	3880865	ECONOMY & ENVIRONMENT	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS BACS	462.00
03/11/2021	3882175	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	400.62
03/11/2021	3882204	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	1,560.00
03/11/2021	3882206	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	438.48
03/11/2021	3882291	ADULTS HEALTH & WELLBEING	LEISURE	SERVICES	GDM - LDP - PHASE 3		MISCELLANEOUS REFUNDS BACS	500.00
03/11/2021	3882298	ADULTS HEALTH & WELLBEING	LEISURE	SERVICES	GDM - LDP - PHASE 3		MISCELLANEOUS REFUNDS BACS	485.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/11/2021	3882424	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	HELPING HANDS FUND		MISCELLANEOUS REFUNDS BACS	382.50
04/11/2021	3883582	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HME TO COLLEGE TRANS (16-25)		MISCELLANEOUS REFUNDS BACS	289.80
04/11/2021	3883593	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	327.60
04/11/2021	3883773	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	2,520.00
04/11/2021	3883774	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	500.00
05/11/2021	3885914	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS		MISCELLANEOUS REFUNDS BACS	448.00
05/11/2021	3885928	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS		MISCELLANEOUS REFUNDS BACS	648.00
05/11/2021	3885947	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS		MISCELLANEOUS REFUNDS BACS	351.00
05/11/2021	3886009	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS		MISCELLANEOUS REFUNDS BACS	273.00
05/11/2021	3886060	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	285.12
05/11/2021	3886064	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	440.00
10/11/2021	3890558	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,000.00
10/11/2021	3890560	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	500.00
10/11/2021	3890969	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	263.00
11/11/2021	3893105	ADULTS HEALTH & WELLBEING	LEISURE	SERVICES	GDM - LDP - PHASE 3		MISCELLANEOUS REFUNDS BACS	500.00
11/11/2021	3893107	ADULTS HEALTH & WELLBEING	LEISURE	SERVICES	GDM - LDP - PHASE 3		MISCELLANEOUS REFUNDS BACS	500.00
15/11/2021	3895032	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	285.66
17/11/2021	3897453	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	960.00
17/11/2021	3897477	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	484.00
17/11/2021	3897485	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	500.00
17/11/2021	3897493	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	3,000.00
18/11/2021	3898586	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		MISCELLANEOUS REFUNDS BACS	250.00
18/11/2021	3898861	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	296.82
18/11/2021	3898883	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	1,170.00
19/11/2021	3901002	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	MISCELLANEOUS EXPENSES	ANTICIPATE FUND- NORTH		MISCELLANEOUS REFUNDS BACS	250.00
19/11/2021	3901013	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	MISCELLANEOUS EXPENSES	ANTICIPATE FUND- NORTH		MISCELLANEOUS REFUNDS BACS	250.00
19/11/2021	3901306	ADULTS HEALTH & WELLBEING	LEISURE	SERVICES	GDM - LDP - PHASE 3		MISCELLANEOUS REFUNDS BACS	500.00
19/11/2021	3901309	CORPORATE RESOURCES	REGISTRARS	CUSTOMER AND CLIENT RECEIPTS	REGISTRARS	COPY CERTIFICATES	MISCELLANEOUS REFUNDS BACS	560.00
22/11/2021	3902426	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	500.00
24/11/2021	3904849	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	352.26
24/11/2021	3904857	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	1,440.00
26/11/2021	3909326	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	302.13
30/11/2021	3912693	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	750.00
30/11/2021	3912694	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	500.00
05/11/2021	3885405	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	283.56
05/11/2021	3885827	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	612.50
12/11/2021	3894031	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
12/11/2021	3894042	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.11
12/11/2021	3894046	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
19/11/2021	3901127	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/11/2021	3877934	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	MCP ENVIRONMENTAL SERVICES LLP	1,700.60
08/11/2021	3887488	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	MCP ENVIRONMENTAL SERVICES LLP	1,870.66
01/11/2021	3871830	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	DISPOSAL HOLDING COSTS		FISHER GERMAN CHARTERED SURVEYORS	650.00
02/11/2021	3880905	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	GROUNDS MAINTENANCE COSTS	STRONGER COMMUNITIES- EAST (N)	PLANNED GROUNDS MAINT	GLASS PARK MILENNIUM TRUST	288.00
18/11/2021	3898623	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,125.60
04/11/2021	3883636	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	375.00
04/11/2021	3883744	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	350.00
09/11/2021	3889258	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	FIRST SOUTH YORKSHIRE	1,158.24
11/11/2021	3893084	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	FIRST SOUTH YORKSHIRE	331.50
11/11/2021	3892853	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	PARK NOW LIMITED	4,289.02
22/11/2021	3902296	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	PARK NOW LIMITED	3,207.48
18/11/2021	3898614	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	288.75
18/11/2021	3898615	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
11/11/2021	3893809	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DONCASTER METROPOLITAN BOROUGH COUNCIL	533.46
17/11/2021	3897455	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		TH LANGUAGES LTD T/A TALKING HEADS	256.75
04/11/2021	3883733	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	MUSEUMS - CUSWORTH HALL		PPYER YORK LTD	1,190.00
01/11/2021	3879604	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,934.08
01/11/2021	3879658	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,537.48
01/11/2021	3879659	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,537.48
01/11/2021	3879825	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE STAR FOUNDATION	6,387.40
29/11/2021	3911344	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,934.08
29/11/2021	3911397	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,537.48
29/11/2021	3911398	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,537.48
29/11/2021	3911557	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE STAR FOUNDATION	6,387.40

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/11/2021	3883748	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT		EAST MIDLANDS CARE MATTERS	18,042.31
04/11/2021	3883748	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT		EAST MIDLANDS CARE MATTERS	580.50
03/11/2021	3881990	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SOLENT NHS TRUST	448.00
18/11/2021	3898625	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	617.43
01/11/2021	3877187	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	4,810.00
11/11/2021	3893087	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	1,404.00
11/11/2021	3893089	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	4,255.00
05/11/2021	3886013	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	SIMON CALVERT CONTRACTORS LTD	11,181.33
05/11/2021	3886013	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	SIMON CALVERT CONTRACTORS LTD	11,181.32
19/11/2021	3900022	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ARK LIGHTING LTD	1,105.00
16/11/2021	3896518	ECONOMY & ENVIRONMENT	STREET SCENE	SERVICES	ARBORICULTURE & WOODLANDS		MRB ECOLOGY & ENVIRONMENT	576.00
12/11/2021	3894124	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		EURO 1	750.00
12/11/2021	3894142	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		EURO 1	500.00
18/11/2021	3898628	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,149.75
18/11/2021	3898628	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,125.60
18/11/2021	3898658	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
18/11/2021	3898658	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	587.68
18/11/2021	3898719	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	288.75
18/11/2021	3898719	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
18/11/2021	3898680	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	459.90
18/11/2021	3898638	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
18/11/2021	3898712	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
18/11/2021	3898712	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,957.20
01/11/2021	3879423	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	PHOENIX PARK CARE HOME	-18,305.81
01/11/2021	3880346	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	PHOENIX PARK CARE HOME	1,853.04
01/11/2021	3880645	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	PHOENIX PARK CARE HOME	21,021.70
29/11/2021	3912057	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	PHOENIX PARK CARE HOME	1,853.04
29/11/2021	3912266	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	PHOENIX PARK CARE HOME	2,402.48
03/11/2021	3881984	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	VOLUNTARY ASSOCIATIONS	CARERS EMERGENCY SERVICE		MAKING SPACE	85,000.00
04/11/2021	3883481	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	MAKING SPACE	8,333.33
04/11/2021	3883483	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	MAKING SPACE	8,333.33
17/11/2021	3897566	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	MAKING SPACE	25,083.38
17/11/2021	3897567	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	LD CONTRACTED DAY CARE	OTHER PROFESSIONAL SERVICES	MAKING SPACE	25,083.38
08/11/2021	3887481	CORPORATE RESOURCES	REVENUES AND BENEFITS	GRANTS AND SUBSCRIPTIONS	BENEFITS SECTION		MAGGIE FITZSIMONS	250.00
01/11/2021	3872825	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	296.07
01/11/2021	3872828	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	381.40
01/11/2021	3874941	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	296.07
01/11/2021	3877063	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	296.07
01/11/2021	3877890	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	296.07
08/11/2021	3887130	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	379.23
08/11/2021	3887131	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	281.00
08/11/2021	3887134	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	316.03
09/11/2021	3889068	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	558.28
11/11/2021	3892163	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	492.28
11/11/2021	3892164	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	411.21
11/11/2021	3892968	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	492.28
11/11/2021	3892974	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	573.93
11/11/2021	3892975	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	258.82
11/11/2021	3892976	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	492.28
11/11/2021	3892979	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	696.42
12/11/2021	3894219	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	492.28
12/11/2021	3894222	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	632.05
15/11/2021	3895051	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	613.35
15/11/2021	3895053	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	613.35
16/11/2021	3896650	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	281.00
16/11/2021	3896652	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	492.28
19/11/2021	3900011	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	425.21
19/11/2021	3900012	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	613.35
19/11/2021	3900013	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	492.28
24/11/2021	3904752	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	984.56
24/11/2021	3904753	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	379.23
24/11/2021	3904754	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	379.23
02/11/2021	3880772	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	340.00
02/11/2021	3880774	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	336.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/11/2021	3880776	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	912.00
02/11/2021	3880778	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	320.00
02/11/2021	3880779	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	416.00
04/11/2021	3883486	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER AGENCIES	SHORT BREAKS		REDACTED PERSONAL DATA	2,700.00
18/11/2021	3898714	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	518.70
18/11/2021	3898720	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HONEY BEES PRE SCHOOL COMMUNITY INTEREST	1,086.75
18/11/2021	3898720	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		HONEY BEES PRE SCHOOL COMMUNITY INTEREST	3,232.08
18/11/2021	3898819	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	288.75
16/11/2021	3896521	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	COMPLEX LIVES TEAM		ALPHA MINI CABS	581.30
04/11/2021	3882974	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/11/2021	3882975	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,692.00
04/11/2021	3882976	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/11/2021	3882978	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/11/2021	3892241	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.11
18/11/2021	3898091	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/11/2021	3898092	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,735.05
18/11/2021	3898095	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
18/11/2021	3898096	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
25/11/2021	3905992	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,163.04
01/11/2021	3877583	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.23
01/11/2021	3877584	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.35
01/11/2021	3877585	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.01
01/11/2021	3877586	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.23
01/11/2021	3877600	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,058.00
01/11/2021	3877602	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.26
01/11/2021	3877603	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.33
01/11/2021	3877608	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.44
01/11/2021	3877612	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.98
01/11/2021	3877630	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	409.87
01/11/2021	3877637	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.06
01/11/2021	3877664	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.00
01/11/2021	3877677	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.99
01/11/2021	3877678	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.00
01/11/2021	3877682	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
01/11/2021	3877686	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.77
01/11/2021	3877691	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
01/11/2021	3877694	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.77
01/11/2021	3877695	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.23
04/11/2021	3882979	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
04/11/2021	3882980	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
04/11/2021	3882983	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
04/11/2021	3882984	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.40
04/11/2021	3882985	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	622.44
04/11/2021	3882986	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	513.16
04/11/2021	3882988	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/11/2021	3882989	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/11/2021	3882990	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
04/11/2021	3882991	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
04/11/2021	3882993	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
04/11/2021	3882994	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
04/11/2021	3882996	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
04/11/2021	3882997	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
04/11/2021	3882998	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
04/11/2021	3882999	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/11/2021	3883001	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
04/11/2021	3883003	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/11/2021	3883004	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/11/2021	3883005	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	499.00
04/11/2021	3883006	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.72
04/11/2021	3883009	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	408.68
04/11/2021	3883010	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/11/2021	3883012	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.48
04/11/2021	3883013	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.68
04/11/2021	3883016	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/11/2021	3883275	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		320.00
04/11/2021	3883277	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		446.48
04/11/2021	3883279	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
04/11/2021	3883280	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		309.24
04/11/2021	3883281	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		382.43
04/11/2021	3883282	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
04/11/2021	3883283	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		277.12
04/11/2021	3883284	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
04/11/2021	3883285	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,121.90
04/11/2021	3883286	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		446.48
04/11/2021	3883287	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		399.08
04/11/2021	3883288	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
04/11/2021	3883289	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		449.71
04/11/2021	3883290	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		314.36
04/11/2021	3883292	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		320.00
04/11/2021	3883293	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
04/11/2021	3883295	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		363.68
04/11/2021	3883296	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		442.48
04/11/2021	3883297	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
04/11/2021	3883298	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		326.12
04/11/2021	3883299	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		441.60
04/11/2021	3883300	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		320.00
04/11/2021	3883301	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
04/11/2021	3883302	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		676.29
04/11/2021	3883304	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		983.67
04/11/2021	3883307	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		446.48
04/11/2021	3883308	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		7,760.84
04/11/2021	3883309	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		13,716.12
04/11/2021	3883311	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		415.40
04/11/2021	3883312	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		851.20
04/11/2021	3883314	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		875.07
04/11/2021	3883315	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		722.32
04/11/2021	3883316	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		7,381.22
04/11/2021	3883317	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		427.56
04/11/2021	3883318	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		608.34
04/11/2021	3883319	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		360.00
04/11/2021	3883320	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,478.12
04/11/2021	3883322	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		401.52
04/11/2021	3883323	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		415.40
04/11/2021	3883325	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		553.84
04/11/2021	3883326	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		586.76
04/11/2021	3883327	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		436.00
04/11/2021	3883329	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
04/11/2021	3883330	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		573.20
04/11/2021	3883332	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
04/11/2021	3883333	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		355.40
04/11/2021	3883334	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,786.40
04/11/2021	3883335	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
04/11/2021	3883336	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		355.88
04/11/2021	3883338	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300.00
04/11/2021	3883339	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		720.68
04/11/2021	3883340	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		528.00
04/11/2021	3883341	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		11,904.83
04/11/2021	3883342	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
04/11/2021	3883343	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		609.80
04/11/2021	3883346	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		393.28
04/11/2021	3883347	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		280.00
04/11/2021	3883348	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		448.00
04/11/2021	3883349	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		320.00
04/11/2021	3883351	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		5,897.03
04/11/2021	3883352	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		320.00
04/11/2021	3883353	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,193.12
04/11/2021	3883354	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		387.12
04/11/2021	3883355	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		392.32

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/11/2021	3883356	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		7,236.09
04/11/2021	3883357	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		286.00
04/11/2021	3883358	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		5,072.96
04/11/2021	3883359	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		438.48
04/11/2021	3883360	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		9,069.28
04/11/2021	3883361	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		387.68
04/11/2021	3883362	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		297.40
04/11/2021	3883363	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		415.40
04/11/2021	3883364	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
04/11/2021	3883365	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		320.00
04/11/2021	3883366	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		319.68
04/11/2021	3883367	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		360.00
04/11/2021	3883368	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		340.00
04/11/2021	3883369	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
04/11/2021	3883370	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
04/11/2021	3883371	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300.00
04/11/2021	3883372	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
04/11/2021	3883374	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300.00
04/11/2021	3883375	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		449.12
04/11/2021	3883376	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		369.24
04/11/2021	3883377	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		281.12
04/11/2021	3883378	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
04/11/2021	3883379	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		346.16
04/11/2021	3883381	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300.00
04/11/2021	3883383	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		2,838.65
04/11/2021	3883384	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		320.00
04/11/2021	3883386	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300.00
04/11/2021	3883387	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		5,816.60
04/11/2021	3883388	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
04/11/2021	3883389	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
04/11/2021	3883391	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		6,464.60
04/11/2021	3883392	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		297.00
04/11/2021	3883393	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		400.00
04/11/2021	3883396	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		360.00
04/11/2021	3883398	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
04/11/2021	3883399	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,208.85
04/11/2021	3883401	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		340.00
04/11/2021	3883403	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300.00
04/11/2021	3883404	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
04/11/2021	3883405	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		646.41
04/11/2021	3883406	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		323.08
04/11/2021	3883407	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,252.92
04/11/2021	3883408	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
04/11/2021	3883409	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		417.20
04/11/2021	3883410	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
04/11/2021	3883411	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
04/11/2021	3883412	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		386.64
04/11/2021	3883413	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
04/11/2021	3883414	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		634.04
04/11/2021	3883415	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		260.00
04/11/2021	3883416	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
04/11/2021	3883417	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,337.68
04/11/2021	3883418	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		260.00
04/11/2021	3883419	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		323.08
04/11/2021	3883420	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		5,972.46
04/11/2021	3883421	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
04/11/2021	3883422	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		261.20
04/11/2021	3883423	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		264.00
04/11/2021	3883424	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		346.16
04/11/2021	3883425	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		552.00
04/11/2021	3883426	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,073.00
04/11/2021	3883427	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		785.02
04/11/2021	3883428	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		892.08
04/11/2021	3883429	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		350.76

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/11/2021	3883430	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
04/11/2021	3883431	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/11/2021	3883432	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,440.18
04/11/2021	3883433	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,748.03
04/11/2021	3883434	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/11/2021	3883435	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	309.24
04/11/2021	3883436	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.88
04/11/2021	3883437	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.64
04/11/2021	3883438	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/11/2021	3883440	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	584.88
04/11/2021	3883441	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.53
04/11/2021	3883442	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
04/11/2021	3883443	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.48
04/11/2021	3883444	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	540.00
04/11/2021	3883445	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.00
04/11/2021	3883446	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
08/11/2021	3887098	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	750.00
08/11/2021	3887100	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	502.58
08/11/2021	3887102	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	534.46
11/11/2021	3892242	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.28
11/11/2021	3892243	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/11/2021	3892244	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	536.20
11/11/2021	3892246	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/11/2021	3892247	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.58
11/11/2021	3892252	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.92
11/11/2021	3892253	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
11/11/2021	3892255	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
11/11/2021	3892256	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/11/2021	3892257	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
11/11/2021	3892258	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/11/2021	3892259	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	434.60
11/11/2021	3892260	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	416.20
11/11/2021	3892261	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/11/2021	3892262	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.68
11/11/2021	3892265	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	535.40
11/11/2021	3892266	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
11/11/2021	3892267	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.56
11/11/2021	3892268	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
11/11/2021	3892270	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.52
11/11/2021	3892271	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/11/2021	3892273	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.32
11/11/2021	3892274	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.28
11/11/2021	3892276	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	331.12
11/11/2021	3892277	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/11/2021	3892278	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/11/2021	3892279	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
11/11/2021	3892280	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.48
11/11/2021	3892281	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/11/2021	3892283	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.76
11/11/2021	3892285	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
11/11/2021	3892287	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
11/11/2021	3892290	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.56
11/11/2021	3892293	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.44
11/11/2021	3892294	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/11/2021	3892296	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/11/2021	3892297	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
11/11/2021	3892298	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/11/2021	3892299	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
11/11/2021	3892300	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/11/2021	3892301	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/11/2021	3892302	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/11/2021	3892303	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
11/11/2021	3892305	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
11/11/2021	3892306	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.96

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/11/2021	3892576	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
11/11/2021	3892578	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	648.16
11/11/2021	3892579	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.76
11/11/2021	3892580	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.80
11/11/2021	3892583	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.68
11/11/2021	3892586	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
11/11/2021	3892587	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	413.12
11/11/2021	3892588	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.44
11/11/2021	3892590	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/11/2021	3892591	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
11/11/2021	3892592	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
11/11/2021	3892593	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/11/2021	3892594	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/11/2021	3892596	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	17,194.05
11/11/2021	3892597	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	16,386.34
11/11/2021	3892599	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,004.95
11/11/2021	3892601	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	971.32
11/11/2021	3892602	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	755.96
11/11/2021	3892603	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,975.67
11/11/2021	3892604	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,605.62
11/11/2021	3892605	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	652.32
11/11/2021	3892606	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	980.00
11/11/2021	3892607	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	410.00
11/11/2021	3892608	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/11/2021	3892609	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,084.88
11/11/2021	3892610	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.68
11/11/2021	3892611	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	96,169.22
11/11/2021	3892612	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/11/2021	3892613	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	661.24
11/11/2021	3892614	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
11/11/2021	3892615	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.20
11/11/2021	3892616	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,596.60
11/11/2021	3892617	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.52
11/11/2021	3892618	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/11/2021	3892619	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/11/2021	3892620	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	468.00
11/11/2021	3892621	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	550.00
11/11/2021	3892622	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
11/11/2021	3892623	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,146.40
11/11/2021	3892624	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/11/2021	3892625	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,802.92
11/11/2021	3892626	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/11/2021	3892627	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
11/11/2021	3892628	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
11/11/2021	3892629	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	735.27
11/11/2021	3892631	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	585.20
11/11/2021	3892632	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,475.53
11/11/2021	3892633	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	735.00
11/11/2021	3892634	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	287.92
11/11/2021	3892636	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
11/11/2021	3892637	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/11/2021	3892639	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.20
11/11/2021	3892640	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/11/2021	3892641	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	712.04
11/11/2021	3892642	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
11/11/2021	3892643	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/11/2021	3892644	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,772.26
11/11/2021	3892645	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,301.02
11/11/2021	3892646	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
11/11/2021	3892647	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.68
11/11/2021	3892648	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/11/2021	3892649	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
11/11/2021	3892651	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
11/11/2021	3892652	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/11/2021	3892653	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.20
11/11/2021	3892654	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/11/2021	3892656	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,655.36
11/11/2021	3892657	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.96
11/11/2021	3892658	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.52
11/11/2021	3892659	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,184.68
11/11/2021	3892660	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,054.47
11/11/2021	3892661	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
11/11/2021	3892662	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/11/2021	3892663	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
11/11/2021	3892664	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
11/11/2021	3892665	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.04
11/11/2021	3892666	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	365.72
11/11/2021	3892667	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.00
11/11/2021	3892669	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
11/11/2021	3892670	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.52
11/11/2021	3892671	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
11/11/2021	3892672	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	992.32
11/11/2021	3892673	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	16,712.85
11/11/2021	3892674	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
11/11/2021	3892675	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
11/11/2021	3892676	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,994.08
11/11/2021	3892678	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
11/11/2021	3892679	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,686.12
11/11/2021	3892680	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	945.20
11/11/2021	3892681	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
11/11/2021	3892682	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,070.68
11/11/2021	3892683	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
11/11/2021	3892684	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
11/11/2021	3892685	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
11/11/2021	3892686	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
11/11/2021	3892687	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.00
11/11/2021	3892688	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
11/11/2021	3892689	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.00
11/11/2021	3892690	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.40
11/11/2021	3892691	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	630.88
11/11/2021	3892692	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,847.23
11/11/2021	3892693	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	331.20
11/11/2021	3892694	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	465.47
11/11/2021	3892695	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/11/2021	3892696	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
11/11/2021	3892697	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	640.52
11/11/2021	3892698	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/11/2021	3892699	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
11/11/2021	3892700	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	984.00
11/11/2021	3892701	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.56
11/11/2021	3892702	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
11/11/2021	3892703	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/11/2021	3892704	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.04
11/11/2021	3892705	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.48
11/11/2021	3892706	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
11/11/2021	3892707	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/11/2021	3892708	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
11/11/2021	3892710	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
11/11/2021	3892711	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,666.63
11/11/2021	3892712	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	33,982.08
11/11/2021	3892713	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/11/2021	3892714	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
11/11/2021	3892716	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
11/11/2021	3892717	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/11/2021	3892718	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
11/11/2021	3892719	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/11/2021	3892720	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	49,398.04
11/11/2021	3892721	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/11/2021	3892722	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,143.69
11/11/2021	3892723	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	9,493.43
11/11/2021	3892725	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	709.14
11/11/2021	3892726	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
11/11/2021	3892727	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/11/2021	3892728	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/11/2021	3892729	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,415.44
11/11/2021	3892730	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,546.72
11/11/2021	3892731	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,057.24
11/11/2021	3892732	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.24
11/11/2021	3892733	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
11/11/2021	3892734	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
11/11/2021	3892735	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,775.23
11/11/2021	3892736	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/11/2021	3892738	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
15/11/2021	3894783	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.00
15/11/2021	3894784	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.92
15/11/2021	3894786	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.99
15/11/2021	3894790	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.00
18/11/2021	3898097	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/11/2021	3898098	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/11/2021	3898099	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
18/11/2021	3898100	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.48
18/11/2021	3898105	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/11/2021	3898106	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
18/11/2021	3898107	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
18/11/2021	3898108	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/11/2021	3898109	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
18/11/2021	3898110	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	413.80
18/11/2021	3898111	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
18/11/2021	3898112	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.08
18/11/2021	3898113	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
18/11/2021	3898115	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	545.52
18/11/2021	3898116	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	444.00
18/11/2021	3898117	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,033.34
18/11/2021	3898119	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/11/2021	3898121	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
18/11/2021	3898122	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.60
18/11/2021	3898125	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/11/2021	3898127	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/11/2021	3898129	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/11/2021	3898130	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	669.16
18/11/2021	3898131	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.08
18/11/2021	3898132	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
18/11/2021	3898133	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.20
18/11/2021	3898134	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.16
18/11/2021	3898135	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.44
18/11/2021	3898137	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/11/2021	3898138	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/11/2021	3898139	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
18/11/2021	3898141	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/11/2021	3898144	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
18/11/2021	3898145	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	530.76
18/11/2021	3898146	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
18/11/2021	3898147	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/11/2021	3898148	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/11/2021	3898151	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.72
18/11/2021	3898152	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
18/11/2021	3898153	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/11/2021	3898154	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/11/2021	3898155	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	540.64
18/11/2021	3898158	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
18/11/2021	3898159	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
18/11/2021	3898160	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/11/2021	3898431	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		390.16
18/11/2021	3898432	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		745.20
18/11/2021	3898433	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		309.24
18/11/2021	3898435	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,742.00
18/11/2021	3898436	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		517.88
18/11/2021	3898437	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		2,067.28
18/11/2021	3898438	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
18/11/2021	3898440	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
18/11/2021	3898442	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		337.60
18/11/2021	3898443	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
18/11/2021	3898444	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		323.08
18/11/2021	3898445	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		2,330.94
18/11/2021	3898446	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
18/11/2021	3898447	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
18/11/2021	3898449	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,717.79
18/11/2021	3898452	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,311.68
18/11/2021	3898453	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		760.00
18/11/2021	3898454	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		8,258.32
18/11/2021	3898455	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		460.00
18/11/2021	3898456	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		350.76
18/11/2021	3898457	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		591.52
18/11/2021	3898458	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
18/11/2021	3898459	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		380.00
18/11/2021	3898460	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,125.20
18/11/2021	3898461	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
18/11/2021	3898462	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		267.07
18/11/2021	3898463	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300.00
18/11/2021	3898464	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		2,386.24
18/11/2021	3898465	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		339.18
18/11/2021	3898466	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		401.52
18/11/2021	3898467	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
18/11/2021	3898468	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		5,823.64
18/11/2021	3898469	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		3,846.52
18/11/2021	3898470	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		5,801.64
18/11/2021	3898472	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		274.85
18/11/2021	3898473	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300.00
18/11/2021	3898474	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
18/11/2021	3898475	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		392.32
18/11/2021	3898477	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		520.20
18/11/2021	3898478	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		772.00
18/11/2021	3898479	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		370.00
18/11/2021	3898480	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		600.00
18/11/2021	3898481	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
18/11/2021	3898483	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
18/11/2021	3898484	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300.00
18/11/2021	3898485	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		255.00
18/11/2021	3898486	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		258.48
18/11/2021	3898487	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		340.00
18/11/2021	3898488	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		690.40
18/11/2021	3898489	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		653.20
18/11/2021	3898490	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		14,420.08
18/11/2021	3898491	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		323.08
18/11/2021	3898492	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
18/11/2021	3898493	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
18/11/2021	3898495	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		347.00
18/11/2021	3898497	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		340.00
18/11/2021	3898498	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		400.00
18/11/2021	3898499	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		340.00
18/11/2021	3898500	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		2,245.60
18/11/2021	3898501	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
18/11/2021	3898502	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		292.80
18/11/2021	3898504	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		327.60
18/11/2021	3898505	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,853.94
18/11/2021	3898506	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		328.00

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/11/2021	3907069	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		350.00
25/11/2021	3907070	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		433.84
25/11/2021	3907071	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		73,435.08
25/11/2021	3907072	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		33,165.86
25/11/2021	3907073	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		280.00
25/11/2021	3907074	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		18,718.44
25/11/2021	3907075	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
25/11/2021	3907076	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
25/11/2021	3907078	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		405.04
25/11/2021	3907079	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		412.00
25/11/2021	3907080	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		430.36
25/11/2021	3907081	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,280.60
25/11/2021	3907082	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		400.00
25/11/2021	3907083	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		623.08
25/11/2021	3907084	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,313.44
25/11/2021	3907085	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		295.40
25/11/2021	3907086	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		440.00
25/11/2021	3907087	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		360.00
25/11/2021	3907088	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		420.00
25/11/2021	3907089	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		600.00
25/11/2021	3907091	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		383.36
25/11/2021	3907092	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		420.00
25/11/2021	3907093	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		663.08
25/11/2021	3907094	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		2,866.00
25/11/2021	3907095	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		7,893.24
25/11/2021	3907096	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		340.00
25/11/2021	3907097	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		340.00
25/11/2021	3907098	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,107.66
25/11/2021	3907100	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
25/11/2021	3907101	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		690.40
25/11/2021	3907102	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		8,272.07
25/11/2021	3907104	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,592.00
25/11/2021	3907106	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		360.00
25/11/2021	3907107	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		2,391.60
25/11/2021	3907108	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		438.48
25/11/2021	3907109	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		88,359.97
25/11/2021	3907110	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,891.80
25/11/2021	3907111	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		368.00
25/11/2021	3907112	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		883.08
25/11/2021	3907113	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		284.00
25/11/2021	3907114	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		688.00
25/11/2021	3907115	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		690.40
25/11/2021	3907117	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		446.48
25/11/2021	3907118	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		66,094.04
25/11/2021	3907119	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		26,311.08
25/11/2021	3907120	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		408.00
25/11/2021	3907121	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		515.68
25/11/2021	3907122	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		340.00
25/11/2021	3907123	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		360.00
25/11/2021	3907124	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		657.20
25/11/2021	3907125	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		345.20
25/11/2021	3907126	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		1,070.24
25/11/2021	3907127	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		300.00
25/11/2021	3907128	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		396.92
25/11/2021	3907129	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		34,284.14
25/11/2021	3907130	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		446.48
25/11/2021	3907131	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		320.00
25/11/2021	3907132	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		340.00
25/11/2021	3907133	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		376.32
25/11/2021	3907134	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		3,067.16
25/11/2021	3907136	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		295.40
25/11/2021	3907137	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		10,422.60
25/11/2021	3907138	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		595.40
25/11/2021	3907139	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT	REDACTED PERSONAL DATA		340.00

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/11/2021	3907366	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,321.60
25/11/2021	3907368	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
25/11/2021	3907369	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
25/11/2021	3907370	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
25/11/2021	3907372	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/11/2021	3907374	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,936.56
25/11/2021	3907375	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.04
25/11/2021	3907376	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	444.00
25/11/2021	3907377	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	492.00
25/11/2021	3907378	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
25/11/2021	3907379	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
25/11/2021	3907380	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
25/11/2021	3907381	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	801.36
29/11/2021	3909748	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,150.00
04/11/2021	3883447	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/11/2021	3883448	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.40
04/11/2021	3883449	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
04/11/2021	3883450	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.96
04/11/2021	3883452	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	555.00
04/11/2021	3883454	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.72
11/11/2021	3892741	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
11/11/2021	3892742	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/11/2021	3892743	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.00
11/11/2021	3892744	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.84
11/11/2021	3892745	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/11/2021	3892746	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
11/11/2021	3892747	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
11/11/2021	3892749	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/11/2021	3892750	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
11/11/2021	3892751	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
11/11/2021	3892753	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.56
11/11/2021	3892754	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/11/2021	3892755	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
11/11/2021	3892756	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	629.24
11/11/2021	3892758	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
18/11/2021	3898557	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.48
18/11/2021	3898558	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.36
18/11/2021	3898559	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
18/11/2021	3898560	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
18/11/2021	3898563	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	468.98
18/11/2021	3898567	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
18/11/2021	3898568	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.48
18/11/2021	3898569	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
18/11/2021	3898570	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	429.24
25/11/2021	3907382	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	500.00
25/11/2021	3907383	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/11/2021	3907385	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/11/2021	3907386	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
25/11/2021	3907387	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/11/2021	3907388	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
25/11/2021	3907389	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/11/2021	3907390	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.32
25/11/2021	3907391	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/11/2021	3907392	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
25/11/2021	3907393	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	393.56
25/11/2021	3907395	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/11/2021	3907396	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
25/11/2021	3907398	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
25/11/2021	3907399	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	375.12
25/11/2021	3907400	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/11/2021	3907402	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
25/11/2021	3907403	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
25/11/2021	3907404	CORPORATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
09/11/2021	3889204	CORPORATE RESOURCES	CORONOR	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	UNIVERSITY HOSPITALS OF LEICESTER NHS TR	2,798.97

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/11/2021	3889205	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	UNIVERSITY HOSPITALS OF LEICESTER NHS TR	250.50
18/11/2021	3898707	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	288.75
02/11/2021	3880700	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		ROSSINGTON EARLY LEARNERS LTD	280.00
18/11/2021	3898724	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ROSSINGTON EARLY LEARNERS LTD	15,292.08
18/11/2021	3898724	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ROSSINGTON EARLY LEARNERS LTD	7,548.99
25/11/2021	3907485	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		R H FULLWOOD & COMPANY LTD	1,898.60
01/11/2021	3878693	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.35
08/11/2021	3888249	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.35
15/11/2021	3895663	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.35
22/11/2021	3902983	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.35
29/11/2021	3910461	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.35
03/11/2021	3882882	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		JOHN HUDSON TRAILERS LTD	785.00
01/11/2021	3877142	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	RUSKINMILL	26,300.00
11/11/2021	3893120	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	RUSKINMILL	20,634.00
03/11/2021	3882279	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	432.99
03/11/2021	3882297	CORPORATE RESOURCES	CORONER	SERVICES	*	JURORS FEES	JURORS BACS	324.75
03/11/2021	3882304	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	519.42
15/11/2021	3895089	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	674.34
15/11/2021	3895093	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	454.65
18/11/2021	3898621	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	562.80
18/11/2021	3898621	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	518.70
01/11/2021	3879284	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	500.00
08/11/2021	3888816	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	500.00
15/11/2021	3896223	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	500.00
22/11/2021	3903532	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	500.00
29/11/2021	3910994	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	500.00
18/11/2021	3898705	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
18/11/2021	3898705	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	400.05
01/11/2021	3879430	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ROMAN COURT	-6,232.22
01/11/2021	3879492	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROMAN COURT	-6,840.87
01/11/2021	3879495	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROMAN COURT	-2,332.11
01/11/2021	3879516	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROMAN COURT	2,176.64
01/11/2021	3879595	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	ROMAN COURT	2,390.44
01/11/2021	3879637	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROMAN COURT	2,520.28
01/11/2021	3879916	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROMAN COURT	2,176.64
01/11/2021	3880064	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ROMAN COURT	3,000.00
01/11/2021	3880146	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	ROMAN COURT	2,390.44
01/11/2021	3880441	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROMAN COURT	2,176.64
01/11/2021	3880456	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROMAN COURT	2,176.64
01/11/2021	3880465	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROMAN COURT	2,176.64
01/11/2021	3880480	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROMAN COURT	2,176.64
01/11/2021	3880545	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ROMAN COURT	855.11
01/11/2021	3880555	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROMAN COURT	2,176.64
01/11/2021	3880605	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROMAN COURT	699.64
01/11/2021	3880608	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROMAN COURT	7,151.82
01/11/2021	3880613	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROMAN COURT	4,197.81
29/11/2021	3911255	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROMAN COURT	-1,787.95
29/11/2021	3911259	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROMAN COURT	2,176.64
29/11/2021	3911376	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROMAN COURT	2,520.28
29/11/2021	3911645	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROMAN COURT	2,176.64
29/11/2021	3911790	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ROMAN COURT	3,000.00
29/11/2021	3911869	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	ROMAN COURT	2,390.44
29/11/2021	3912142	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROMAN COURT	2,176.64
29/11/2021	3912153	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROMAN COURT	2,176.64
29/11/2021	3912159	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROMAN COURT	2,176.64
29/11/2021	3912172	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROMAN COURT	2,176.64
29/11/2021	3912254	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROMAN COURT	2,176.64
29/11/2021	3912315	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROMAN COURT	6,218.97
29/11/2021	3912371	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	ROMAN COURT	4,741.97
29/11/2021	3912374	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROMAN COURT	3,731.38
29/11/2021	3912387	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROMAN COURT	3,653.65
29/11/2021	3912427	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	ROMAN COURT	1,088.32
17/11/2021	3897508	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	FIXTURES AND FITTINGS	PBM CONTRACTS		ALLSIGNS	525.00
17/11/2021	3897508	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	FIXTURES AND FITTINGS	PBM CONTRACTS		ALLSIGNS	672.13

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/11/2021	3897511	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	SHARED SERVICE - HERITAGE		ALLSIGNS	553.44
11/11/2021	3892863	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - CORE		SAVILLS (UK) LTD	1,000.00
11/11/2021	3893078	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		BARNSELY COLLEGE	3,329.00
11/11/2021	3893078	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		BARNSELY COLLEGE	3,475.00
11/11/2021	3893078	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		BARNSELY COLLEGE	4,372.00
11/11/2021	3893079	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		BARNSELY COLLEGE	-11,176.00
18/11/2021	3898657	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	562.80
18/11/2021	3898657	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	518.70
01/11/2021	3787080	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LINCS ELECTRICAL WHOLESALERS LTD	472.00
01/11/2021	3852391	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	720.00
01/11/2021	3852391	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	252.00
01/11/2021	3865319	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	720.00
01/11/2021	3877533	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LINCS ELECTRICAL WHOLESALERS LTD	480.00
04/11/2021	3883768	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LINCS ELECTRICAL WHOLESALERS LTD	-295.00
09/11/2021	3889081	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LINCS ELECTRICAL WHOLESALERS LTD	466.62
16/11/2021	3896541	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	551.00
01/11/2021	3878469	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-1,052.70
01/11/2021	3879398	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	3,106.63
08/11/2021	3888929	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	543.66
15/11/2021	3896329	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	543.66
22/11/2021	3903640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	543.66
29/11/2021	3911101	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	543.66
05/11/2021	3884718	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - CORE		PEOPLE FOCUSED GROUP	1,122.00
12/11/2021	3894139	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREME VUL IND		PEOPLE FOCUSED GROUP	2,000.00
18/11/2021	3898660	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
18/11/2021	3898665	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,037.40
09/11/2021	3889200	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		SWINTON ACADEMY	2,666.67
18/11/2021	3898691	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
18/11/2021	3898648	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,839.60
18/11/2021	3898815	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,497.30
18/11/2021	3898815	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,969.80
18/11/2021	3898655	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,037.16
18/11/2021	3898715	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,251.20
01/11/2021	3880334	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NEVILLE HEALTH CARE LTD	6,727.32
29/11/2021	3912046	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NEVILLE HEALTH CARE LTD	6,727.32
01/11/2021	3880309	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2,176.64
01/11/2021	3880502	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2,176.64
01/11/2021	3880503	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2,176.64
29/11/2021	3912022	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2,176.64
29/11/2021	3912191	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2,176.64
29/11/2021	3912192	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2,176.64
01/11/2021	3879411	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	-57,339.77
01/11/2021	3879634	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	2,176.64
01/11/2021	3879915	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	2,176.64
01/11/2021	3880562	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	66,033.10
29/11/2021	3911373	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	2,176.64
29/11/2021	3911644	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	2,176.64
29/11/2021	3912227	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	7,546.64
18/11/2021	3898667	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	288.75
18/11/2021	3898667	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	562.80
22/11/2021	3902386	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE		DR P KITSANTA	300.00
08/11/2021	3887405	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	1,320.00
08/11/2021	3887405	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		ADVANCED TRAVEL	385.00
01/11/2021	3876988	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	LICENSING & ROAD CLOSURES		AFI-UPlift LTD	325.00
01/11/2021	3876989	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DRAINAGE GENERAL		AFI-UPlift LTD	1,250.00
01/11/2021	3876990	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DRAINAGE GENERAL		AFI-UPlift LTD	1,250.00
12/11/2021	3894286	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DRAINAGE GENERAL		AFI-UPlift LTD	-250.00
01/11/2021	3878700	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.66
08/11/2021	3888256	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.66
15/11/2021	3895670	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.66
22/11/2021	3902990	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.66
29/11/2021	3910468	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.66
17/11/2021	3897475	CORPORATE RESOURCES	TRADING SERVICES	COMMUNICATIONS AND COMPUTING	DSC MANAGEMENT GENERAL	SOFTWARE LICENCES/MAINTENANCE	PARENTPAY LIMITED	30,340.00
17/11/2021	3897475	CORPORATE RESOURCES	TRADING SERVICES	COMMUNICATIONS AND COMPUTING	DSC MANAGEMENT GENERAL	SOFTWARE LICENCES/MAINTENANCE	PARENTPAY LIMITED	1,396.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/11/2021	3897475	CORPORATE RESOURCES	TRADING SERVICES	COMMUNICATIONS AND COMPUTING	DSC MANAGEMENT GENERAL	SOFTWARE LICENCES/MAINTENANCE	PARENTPAY LIMITED	13,858.00
17/11/2021	3897475	CORPORATE RESOURCES	TRADING SERVICES	COMMUNICATIONS AND COMPUTING	DSC MANAGEMENT GENERAL	SOFTWARE LICENCES/MAINTENANCE	PARENTPAY LIMITED	4,920.00
05/11/2021	3884720	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		GEMINI EXPRESS LIMITED	1,232.00
05/11/2021	3884720	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		GEMINI EXPRESS LIMITED	588.00
18/11/2021	3898642	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	577.50
18/11/2021	3898642	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
18/11/2021	3898670	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	4,025.70
18/11/2021	3898670	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	3,376.80
02/11/2021	3880907	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		SUBSCAN UDS LTD	5,795.00
18/11/2021	3898664	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,407.00
22/11/2021	3902307	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		SAINT PIUS X CATHOLIC HIGH SCHOOL	3,663.21
23/11/2021	3903840	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	AEB GRANT		HEADSTART HEALTH AND TRAINING	17,094.50
23/11/2021	3903842	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		HEADSTART HEALTH AND TRAINING	-2,250.00
01/11/2021	3879963	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ELLIOTT HOUSE	4,376.12
29/11/2021	3911690	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ELLIOTT HOUSE	4,376.12
01/11/2021	3879546	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	2,246.48
01/11/2021	3879601	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	2,176.64
29/11/2021	3911288	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	2,246.48
29/11/2021	3911341	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	2,176.64
18/11/2021	3898663	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
18/11/2021	3898806	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
18/11/2021	3898806	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	689.85
03/11/2021	3881991	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	LICENSING - GENERAL		PORTLAND HOUSE VETERINARY CENTRE	587.74
09/11/2021	3889282	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	WORK CREATIVE LIMITED	450.00
01/11/2021	3866960	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	3,480.00
01/11/2021	3866961	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	3,380.00
01/11/2021	3873437	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	4,412.00
01/11/2021	3877044	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	1,320.00
11/11/2021	3892966	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DIRECT FABRICATIONS (YORKSHIRE) LI	2,816.40
01/11/2021	3879799	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE LODGE	2,176.64
29/11/2021	3911531	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE LODGE	2,176.64
08/11/2021	3887320	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	MINDER SECURITY & FIRE LTD	1,220.00
10/11/2021	3891065	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	INDIRECT EMPLOYEE EXPENSES	PUBLIC HEALTH ADVICE		THE UNIVERSITY OF MANCHESTER	949.95
18/11/2021	3898751	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ARKSEY WILLOWS	2,046.00
18/11/2021	3898751	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ARKSEY WILLOWS	1,969.80
18/11/2021	3898683	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
18/11/2021	3898716	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	919.80
18/11/2021	3898727	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	9,583.68
18/11/2021	3898727	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	2,448.39
01/11/2021	3879425	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OAKLANDS CARE HOME	-8,084.66
01/11/2021	3879433	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	-2,021.17
01/11/2021	3879644	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
01/11/2021	3879645	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
01/11/2021	3879694	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
01/11/2021	3879840	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
01/11/2021	3879863	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
01/11/2021	3879957	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
01/11/2021	3879972	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
01/11/2021	3880065	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
01/11/2021	3880208	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
01/11/2021	3880224	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
01/11/2021	3880233	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
01/11/2021	3880247	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
01/11/2021	3880249	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
01/11/2021	3880256	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
01/11/2021	3880377	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
01/11/2021	3880380	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,176.64
01/11/2021	3880442	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
01/11/2021	3880455	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,176.64
01/11/2021	3880460	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,176.64
01/11/2021	3880473	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
01/11/2021	3880476	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,176.64
01/11/2021	3880511	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
01/11/2021	3880532	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	6,296.71

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/11/2021	3880542	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	4,197.81
01/11/2021	3880550	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	4,353.28
01/11/2021	3880589	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	3,731.38
29/11/2021	3911215	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	-9,328.46
29/11/2021	3911221	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	-2,332.11
29/11/2021	3911231	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	-2,409.85
29/11/2021	3911233	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	-4,120.07
29/11/2021	3911235	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	-1,321.53
29/11/2021	3911240	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	-699.63
29/11/2021	3911248	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	-2,176.64
29/11/2021	3911383	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
29/11/2021	3911384	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
29/11/2021	3911432	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
29/11/2021	3911572	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
29/11/2021	3911595	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
29/11/2021	3911684	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
29/11/2021	3911699	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
29/11/2021	3911791	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
29/11/2021	3911925	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
29/11/2021	3911941	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
29/11/2021	3911949	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
29/11/2021	3911963	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
29/11/2021	3911965	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
29/11/2021	3912085	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
29/11/2021	3912143	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
29/11/2021	3912168	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
29/11/2021	3912200	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
29/11/2021	3912209	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,176.64
29/11/2021	3912216	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,176.64
29/11/2021	3912244	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,176.64
29/11/2021	3912300	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	5,830.29
29/11/2021	3912321	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,176.64
29/11/2021	3912337	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,176.64
29/11/2021	3912365	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	544.16
29/11/2021	3912417	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,098.90
29/11/2021	3912421	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPIRE	OAKLANDS CARE HOME	621.90
03/11/2021	3881989	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT-FORECASTING	OTHER PROFESSIONAL SERVICES	METDESK LIMITED	500.00
01/11/2021	3879633	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FOREST HILL CARE HOME	2,176.64
01/11/2021	3879788	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	FOREST HILL CARE HOME	2,672.00
01/11/2021	3880099	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FOREST HILL CARE HOME	2,176.64
01/11/2021	3880406	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	FOREST HILL CARE HOME	2,560.88
29/11/2021	3911372	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FOREST HILL CARE HOME	2,176.64
29/11/2021	3911521	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	FOREST HILL CARE HOME	2,672.00
29/11/2021	3911824	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FOREST HILL CARE HOME	2,176.64
29/11/2021	3912111	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	FOREST HILL CARE HOME	2,560.88
01/11/2021	3879408	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	-13,526.26
01/11/2021	3879583	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
01/11/2021	3879656	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
01/11/2021	3879664	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
01/11/2021	3879670	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
01/11/2021	3879683	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
01/11/2021	3879701	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
01/11/2021	3879716	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
01/11/2021	3879728	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
01/11/2021	3879739	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	2,176.64
01/11/2021	3879758	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
01/11/2021	3879787	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
01/11/2021	3879811	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
01/11/2021	3879848	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	2,176.64
01/11/2021	3879925	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ELM PARK CARE HOME	2,176.64
01/11/2021	3879929	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
01/11/2021	3879931	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
01/11/2021	3879940	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
01/11/2021	3879990	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/11/2021	3880008	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
01/11/2021	3880014	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
01/11/2021	3880061	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
01/11/2021	3880133	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
01/11/2021	3880140	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
01/11/2021	3880156	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
01/11/2021	3880158	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
01/11/2021	3880160	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	2,176.64
01/11/2021	3880177	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	2,176.64
01/11/2021	3880229	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
01/11/2021	3880250	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
01/11/2021	3880269	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
01/11/2021	3880281	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	2,390.44
01/11/2021	3880291	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
01/11/2021	3880387	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
01/11/2021	3880449	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	2,176.64
01/11/2021	3880449	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	4,979.52
01/11/2021	3880454	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	10,960.93
01/11/2021	3880458	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
01/11/2021	3880458	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPIRE	ELM PARK CARE HOME	3,264.96
01/11/2021	3880477	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	2,176.64
01/11/2021	3880491	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	ELM PARK CARE HOME	2,390.44
01/11/2021	3880498	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	2,176.64
01/11/2021	3880526	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	5,208.39
01/11/2021	3880537	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	1,579.42
01/11/2021	3880625	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPIRE	ELM PARK CARE HOME	1,088.32
01/11/2021	3880635	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,031.75
29/11/2021	3911236	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	-1,632.48
29/11/2021	3911241	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	-1,321.53
29/11/2021	3911245	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ELM PARK CARE HOME	-3,031.75
29/11/2021	3911324	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
29/11/2021	3911395	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
29/11/2021	3911403	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
29/11/2021	3911409	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
29/11/2021	3911422	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
29/11/2021	3911439	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/11/2021	3912154	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
29/11/2021	3912183	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	ELM PARK CARE HOME	2,390.44
29/11/2021	3912258	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,176.64
29/11/2021	3912258	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	ELM PARK CARE HOME	1,554.74
29/11/2021	3912297	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	5,130.65
29/11/2021	3912329	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	5,208.39
29/11/2021	3912426	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	ELM PARK CARE HOME	1,010.59
18/11/2021	3898728	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
18/11/2021	3898728	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	5,595.45
18/11/2021	3898743	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THORNE FLOWERPOTS	3,748.50
18/11/2021	3898743	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THORNE FLOWERPOTS	7,316.40
01/11/2021	3877099	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	NOMINET	1,009.61
01/11/2021	3866014	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	OPPORTUNITY AREA (SOCIAL MOB)		DONCASTER CHILDREN'S SERVICES TRUST	32,928.50
05/11/2021	3885883	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	OPPORTUNITY AREA (SOCIAL MOB)		DONCASTER CHILDREN'S SERVICES TRUST	196,668.00
15/11/2021	3895073	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	DONCASTER CHILDREN'S SERVICES TRUST	19,871.43
18/11/2021	3898729	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
18/11/2021	3898729	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	400.05
18/11/2021	3898725	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
01/11/2021	3877459	ECONOMY & ENVIRONMENT	SUSTAINABILITY	ENERGY COSTS	SUSTAINABILITY BUILT ENVIRO		AMP CLEAN ENERGY	7,789.00
01/11/2021	3866934	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALLEYGATES MAINTENANCE		M B LOCK SUPPLIES	746.64
11/11/2021	3893090	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	HILLIER NURSERIES	700.00
11/11/2021	3893090	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	HILLIER NURSERIES	351.00
11/11/2021	3893090	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	HILLIER NURSERIES	707.00
11/11/2021	3893090	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	HILLIER NURSERIES	528.00
11/11/2021	3893090	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	HILLIER NURSERIES	750.00
11/11/2021	3893090	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	HILLIER NURSERIES	280.00
11/11/2021	3893090	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	HILLIER NURSERIES	440.00
11/11/2021	3893090	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	HILLIER NURSERIES	850.00
11/11/2021	3893090	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	HILLIER NURSERIES	1,360.00
11/11/2021	3893090	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	HILLIER NURSERIES	1,190.00
11/11/2021	3893090	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	HILLIER NURSERIES	1,792.00
12/11/2021	3894169	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	GRANTS AND SUBSCRIPTIONS	INITIAL TEACHER TRAINING		THE NATIONAL ASSOCIATION OF SCHOOL BASED	429.51
18/11/2021	3898690	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,839.60
18/11/2021	3898631	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
01/11/2021	3877812	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	THE BECK COMPANY LTD	325.44
25/11/2021	3907511	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	THE BECK COMPANY LTD	272.20
18/11/2021	3898726	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DANUM DAISIES DAYCARE LIMITED	14,673.00
18/11/2021	3898726	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DANUM DAISIES DAYCARE LIMITED	10,460.10
18/11/2021	3898694	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
18/11/2021	3898694	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	866.25
12/11/2021	3894296	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	9,843.51
26/11/2021	3909637	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	1,738.10
26/11/2021	3909637	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	2,880.80
26/11/2021	3909637	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	300.30
26/11/2021	3909637	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	42,164.85
26/11/2021	3909637	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	12,790.05
01/11/2021	3879419	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	DUNNIWOOD LODGE	-1,477.01
01/11/2021	3879488	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	-2,954.01
01/11/2021	3879519	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
01/11/2021	3879635	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
01/11/2021	3879639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
01/11/2021	3879892	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
01/11/2021	3880001	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
01/11/2021	3880171	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
01/11/2021	3880230	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
01/11/2021	3880335	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
01/11/2021	3880383	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
01/11/2021	3880448	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
01/11/2021	3880466	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
01/11/2021	3880588	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	3,731.38
29/11/2021	3911202	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DUNNIWOOD LODGE	-50,775.28
29/11/2021	3911219	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	-1,166.06
29/11/2021	3911262	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
29/11/2021	3911374	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/11/2021	3911378	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
29/11/2021	3911623	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
29/11/2021	3911728	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
29/11/2021	3911892	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
29/11/2021	3911947	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
29/11/2021	3912047	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
29/11/2021	3912090	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
29/11/2021	3912147	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
29/11/2021	3912160	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
29/11/2021	3912243	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,176.64
29/11/2021	3912335	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	47,588.06
29/11/2021	3912394	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	DUNNIWOOD LODGE	544.16
29/11/2021	3912430	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	2,176.64
18/11/2021	3898723	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	755.76
01/11/2021	3878964	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.00
08/11/2021	3888514	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	516.00
15/11/2021	3895449	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-4,644.00
15/11/2021	3896382	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	7,630.40
22/11/2021	3903691	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	763.04
29/11/2021	3911151	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	763.04
01/11/2021	3877903	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	DURA-SPORT	6,443.00
01/11/2021	3879581	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE FIELDINGS	2,860.08
29/11/2021	3911322	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE FIELDINGS	2,860.08
29/11/2021	3912351	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	HOLLY TREE LODGE EMI CARE HOME	5,207.74
01/11/2021	3879437	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	HEATHCOTES CARE LTD	-77,173.26
01/11/2021	3879463	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	-60,592.91
01/11/2021	3879937	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	4,785.44
01/11/2021	3880438	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEATHCOTES CARE LTD	2,176.64
01/11/2021	3880648	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	69,779.50
01/11/2021	3880649	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	HEATHCOTES CARE LTD	88,873.75
04/11/2021	3883728	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	SUPPORTED LIVING LD		HEATHCOTES CARE LTD	5,196.72
04/11/2021	3883729	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	SUPPORTED LIVING LD		HEATHCOTES CARE LTD	5,196.72
10/11/2021	3891056	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	SUPPORTED LIVING LD		HEATHCOTES CARE LTD	5,300.64
10/11/2021	3891058	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	SUPPORTED LIVING LD		HEATHCOTES CARE LTD	467.64
10/11/2021	3891060	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	SUPPORTED LIVING LD		HEATHCOTES CARE LTD	5,300.64
29/11/2021	3911204	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	-41,872.60
29/11/2021	3912139	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEATHCOTES CARE LTD	2,176.64
29/11/2021	3912268	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	7,974.80
29/11/2021	3912269	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	HEATHCOTES CARE LTD	10,157.00
29/11/2021	3912411	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	47,591.31
18/11/2021	3898702	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	367.92
01/11/2021	3879606	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BENNETTHORPE HOUSE	2,176.64
29/11/2021	3911346	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BENNETTHORPE HOUSE	2,176.64
05/11/2021	3885411	LEARNING OPP, SKILLS & CULTURE	CHILDRENS SERVICES TRUST	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - ACQUISITION	KEEPMOAT HOMES	1,000.00
05/11/2021	3885761	LEARNING OPP, SKILLS & CULTURE	CHILDRENS SERVICES TRUST	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - ACQUISITION	KEEPMOAT HOMES	1,000.00
11/11/2021	3893065	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	KIELY BROS LIMITED	7,801.90
01/11/2021	3879614	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	2,176.64
01/11/2021	3879615	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	2,176.64
29/11/2021	3911354	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	2,176.64
29/11/2021	3911355	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	2,176.64
01/11/2021	3874923	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	INDIRECT EMPLOYEE EXPENSES	STARTING WELL - EAST HUB		UNICEF UK BABY FRIENDLY INITIATIVE	720.00
02/11/2021	3880846	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	NATIONAL EXPRESS LTD	292.53
22/11/2021	3902755	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ELEV8	930.00
03/11/2021	3882335	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	DFE - EY PROFESSIONAL DEV FUND		JUMPIN JACKS NURSERY LTD	1,120.00
18/11/2021	3898733	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		JUMPIN JACKS NURSERY LTD	5,628.00
18/11/2021	3898733	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		JUMPIN JACKS NURSERY LTD	8,059.17
18/11/2021	3898732	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,407.00
18/11/2021	3898732	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	288.75
01/11/2021	3880286	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MOORGATE HOLLOW	2,176.64
29/11/2021	3912000	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MOORGATE HOLLOW	2,176.64
18/11/2021	3898692	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,251.20
18/11/2021	3898692	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,145.27
01/11/2021	3879440	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MULBERRY MANOR	-2,112.86
03/11/2021	3882884	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	D A HUGHES FORESTRY	266.96

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/11/2021	3879238	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	370.46
08/11/2021	3888772	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	370.46
15/11/2021	3896180	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	370.46
22/11/2021	3903492	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	370.46
29/11/2021	3910956	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	370.46
01/11/2021	3878534	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	385.70
08/11/2021	3888098	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	385.70
15/11/2021	3895513	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	385.70
22/11/2021	3902836	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	385.70
29/11/2021	3910313	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	385.70
01/11/2021	3878650	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	274.15
08/11/2021	3888208	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	274.15
15/11/2021	3895622	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	274.15
22/11/2021	3902942	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	274.15
29/11/2021	3910420	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	274.15
01/11/2021	3880301	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	GREENSIDE COURT NURSING HOME	2,176.64
29/11/2021	3912015	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	GREENSIDE COURT NURSING HOME	2,176.64
01/11/2021	3865083	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	415.50
01/11/2021	3865083	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-415.50
01/11/2021	3865083	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	272.84
01/11/2021	3871779	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	277.00
01/11/2021	3871779	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-277.00
01/11/2021	3872806	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	415.50
01/11/2021	3872806	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-415.50
01/11/2021	3872806	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	272.84
01/11/2021	3872940	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	428.75
01/11/2021	3872940	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-428.75
01/11/2021	3872940	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	281.54
01/11/2021	3874934	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	277.00
01/11/2021	3874934	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-277.00
01/11/2021	3875004	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	428.75
01/11/2021	3875004	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-428.75
01/11/2021	3875004	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	281.54
01/11/2021	3876949	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	554.00
01/11/2021	3876949	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-554.00
01/11/2021	3876949	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	363.78
01/11/2021	3877181	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	303.50
01/11/2021	3877181	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-303.50
02/11/2021	3880820	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	428.75
02/11/2021	3880820	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-428.75
02/11/2021	3880820	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	281.54
02/11/2021	3880821	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	303.50
02/11/2021	3880821	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-303.50
03/11/2021	3881900	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	303.50
03/11/2021	3881900	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-303.50
04/11/2021	3883504	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	415.50
04/11/2021	3883504	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-415.50
04/11/2021	3883504	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	272.84
12/11/2021	3894359	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	428.75
12/11/2021	3894359	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-428.75
12/11/2021	3894359	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	281.54
17/11/2021	3897473	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	415.50
17/11/2021	3897473	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-415.50
17/11/2021	3897473	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	272.84
22/11/2021	3902267	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	415.50
22/11/2021	3902267	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-415.50
22/11/2021	3902267	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	272.84
01/11/2021	3878795	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	445.18
01/11/2021	3878796	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	427.72
08/11/2021	3888351	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	445.18
08/11/2021	3888352	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	427.72
15/11/2021	3895763	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	445.18
15/11/2021	3895764	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	427.72
22/11/2021	3903078	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	445.18

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/11/2021	3903079	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	427.72
29/11/2021	3910554	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	445.18
29/11/2021	3910555	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	427.72
01/11/2021	3879468	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	-8,628.82
01/11/2021	3879483	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	-1,554.74
01/11/2021	3879497	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	-2,409.85
01/11/2021	3879501	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	-4,353.28
01/11/2021	3879607	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
01/11/2021	3879657	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
01/11/2021	3879691	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
01/11/2021	3879711	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
01/11/2021	3879721	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
01/11/2021	3879774	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
01/11/2021	3879795	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,176.64
01/11/2021	3879820	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,176.64
01/11/2021	3879998	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,176.64
01/11/2021	3880112	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,176.64
01/11/2021	3880137	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
01/11/2021	3880138	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,176.64
01/11/2021	3880150	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,176.64
01/11/2021	3880151	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,176.64
01/11/2021	3880227	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
01/11/2021	3880262	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
01/11/2021	3880283	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
01/11/2021	3880294	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
01/11/2021	3880331	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ROWENA HOUSE	2,176.64
01/11/2021	3880436	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
01/11/2021	3880461	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	2,176.64
01/11/2021	3880474	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
01/11/2021	3880489	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	2,176.64
01/11/2021	3880524	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	6,452.18
01/11/2021	3880587	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	3,731.38
01/11/2021	3880606	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	4,508.75
01/11/2021	3880618	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	ROWENA HOUSE	621.90
01/11/2021	3880619	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	ROWENA HOUSE	1,088.32
01/11/2021	3880620	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	ROWENA HOUSE	1,088.32
01/11/2021	3880636	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	5,130.65
29/11/2021	3911234	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	-5,752.55
29/11/2021	3911256	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	-3,031.75
29/11/2021	3911347	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
29/11/2021	3911396	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
29/11/2021	3911429	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
29/11/2021	3911447	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
29/11/2021	3911457	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
29/11/2021	3911508	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
29/11/2021	3911527	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,176.64
29/11/2021	3911552	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,176.64
29/11/2021	3911725	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,176.64
29/11/2021	3911837	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,176.64
29/11/2021	3911861	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
29/11/2021	3911862	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,176.64
29/11/2021	3911873	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,176.64
29/11/2021	3911874	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,176.64
29/11/2021	3911944	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
29/11/2021	3911976	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
29/11/2021	3911997	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
29/11/2021	3912008	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
29/11/2021	3912043	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ROWENA HOUSE	2,176.64
29/11/2021	3912137	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
29/11/2021	3912169	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
29/11/2021	3912181	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	2,176.64
29/11/2021	3912242	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
29/11/2021	3912251	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,176.64
29/11/2021	3912275	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	621.90

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/11/2021	3912317	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	4,586.49
29/11/2021	3912366	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	6,452.18
01/11/2021	3879420	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	-2,254.38
01/11/2021	3879588	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE HOUSE	2,176.64
01/11/2021	3879605	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,176.64
01/11/2021	3879687	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,176.64
01/11/2021	3879710	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE HOUSE	2,176.64
01/11/2021	3879712	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,176.64
01/11/2021	3879735	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE HOUSE	2,176.64
01/11/2021	3879741	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ROSE HOUSE	2,176.64
01/11/2021	3879857	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	2,176.64
01/11/2021	3879895	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE HOUSE	2,176.64
01/11/2021	3879918	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	2,176.64
01/11/2021	3879944	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ROSE HOUSE	2,176.64
01/11/2021	3879970	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	2,176.64
01/11/2021	3879974	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE HOUSE	2,176.64
01/11/2021	3879991	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,176.64
01/11/2021	3880067	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	2,176.64
01/11/2021	3880234	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,176.64
01/11/2021	3880254	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,176.64
01/11/2021	3880285	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,176.64
01/11/2021	3880288	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,176.64
01/11/2021	3880339	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,176.64
01/11/2021	3880340	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,176.64
01/11/2021	3880391	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,176.64
01/11/2021	3880403	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	2,176.64
01/11/2021	3880483	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,176.64
01/11/2021	3880599	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	3,731.38
01/11/2021	3880632	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE HOUSE	5,052.91
29/11/2021	3911253	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	-1,554.74
29/11/2021	3911329	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE HOUSE	2,176.64
29/11/2021	3911345	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,176.64
29/11/2021	3911426	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,176.64
29/11/2021	3911448	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,176.64
29/11/2021	3911470	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE HOUSE	2,176.64
29/11/2021	3911474	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ROSE HOUSE	2,176.64
29/11/2021	3911589	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	2,176.64
29/11/2021	3911626	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE HOUSE	2,176.64
29/11/2021	3911647	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	2,176.64
29/11/2021	3911671	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ROSE HOUSE	2,176.64
29/11/2021	3911697	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	2,176.64
29/11/2021	3911701	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE HOUSE	2,176.64
29/11/2021	3911718	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,176.64
29/11/2021	3911793	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	2,176.64
29/11/2021	3911950	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,176.64
29/11/2021	3911970	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,176.64
29/11/2021	3911999	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,176.64
29/11/2021	3912002	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,176.64
29/11/2021	3912051	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,176.64
29/11/2021	3912052	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,176.64
29/11/2021	3912098	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,176.64
29/11/2021	3912109	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	2,176.64
29/11/2021	3912175	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,176.64
29/11/2021	3912277	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	ROSE HOUSE	1,399.27
29/11/2021	3912309	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	1,632.48
29/11/2021	3912384	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE HOUSE	3,809.12
01/11/2021	3879436	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	-2,643.06
01/11/2021	3879577	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
01/11/2021	3879578	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
01/11/2021	3879697	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
01/11/2021	3879744	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
01/11/2021	3879818	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
01/11/2021	3879847	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64
01/11/2021	3879859	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,176.64

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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
29/11/2021	3911249	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE	-2,021.17
29/11/2021	3911507	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	GATTISON HOUSE	2,176.64
29/11/2021	3911592	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	GATTISON HOUSE	2,176.64
29/11/2021	3911617	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,176.64
29/11/2021	3911675	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	GATTISON HOUSE	2,176.64
29/11/2021	3911805	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	GATTISON HOUSE	2,176.64
29/11/2021	3911850	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,176.64
29/11/2021	3911865	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE	2,176.64
29/11/2021	3911900	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,176.64
29/11/2021	3911913	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,176.64
29/11/2021	3911982	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	GATTISON HOUSE	2,176.64
29/11/2021	3911987	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,176.64
29/11/2021	3912025	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	GATTISON HOUSE	2,176.64
29/11/2021	3912050	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE	2,176.64
29/11/2021	3912086	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,176.64
29/11/2021	3912097	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	GATTISON HOUSE	2,176.64
29/11/2021	3912128	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,176.64
29/11/2021	3912150	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	GATTISON HOUSE	2,176.64
29/11/2021	3912221	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,176.64
29/11/2021	3912236	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	GATTISON HOUSE	2,176.64
29/11/2021	3912361	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	4,197.81
29/11/2021	3912362	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	9,950.35
29/11/2021	3912390	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	310.94
01/11/2021	3878961	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
08/11/2021	3888511	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
15/11/2021	3895922	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
22/11/2021	3903235	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
29/11/2021	3910706	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
01/11/2021	3878539	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
08/11/2021	3888102	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
15/11/2021	3895517	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
22/11/2021	3902840	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
29/11/2021	3910317	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
01/11/2021	3866898	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK		RAB CONSULTANTS	5,500.00
12/11/2021	3894148	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		RAB CONSULTANTS	344.54
12/11/2021	3894149	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		RAB CONSULTANTS	1,537.20
01/11/2021	3879575	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WARD GREEN LODGE	2,176.64
29/11/2021	3911317	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WARD GREEN LODGE	2,176.64
01/11/2021	3879421	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	-2,332.11
01/11/2021	3879719	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
01/11/2021	3879786	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
01/11/2021	3879791	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
01/11/2021	3879802	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
01/11/2021	3879805	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
01/11/2021	3879849	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
01/11/2021	3879905	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
01/11/2021	3879942	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
01/11/2021	3880093	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
01/11/2021	3880258	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
01/11/2021	3880265	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
01/11/2021	3880326	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
01/11/2021	3880348	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
01/11/2021	3880350	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
01/11/2021	3880378	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
01/11/2021	3880379	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
01/11/2021	3880496	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
01/11/2021	3880519	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	4,897.44
01/11/2021	3880533	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	6,218.97
01/11/2021	3880568	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	9,095.25
01/11/2021	3880611	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	1,088.32
29/11/2021	3911203	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	-2,409.85
29/11/2021	3911455	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
29/11/2021	3911519	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
29/11/2021	3911534	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/11/2021	3911537	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
29/11/2021	3911581	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
29/11/2021	3911669	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
29/11/2021	3911972	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
29/11/2021	3911979	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
29/11/2021	3912038	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
29/11/2021	3912060	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
29/11/2021	3912087	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
29/11/2021	3912088	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
29/11/2021	3912187	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
29/11/2021	3912204	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
29/11/2021	3912210	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	2,176.64
29/11/2021	3912232	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,176.64
29/11/2021	3912345	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	10,494.51
29/11/2021	3912393	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL-RESPITE	THE PARKLANDS CARE HOME	1,010.58
29/11/2021	3912415	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	THE PARKLANDS CARE HOME	310.94
29/11/2021	3912420	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	THE PARKLANDS CARE HOME	466.42
29/11/2021	3912431	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	2,176.64
01/11/2021	3878480	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	265.20
01/11/2021	3879579	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES-WAKEFIELD	2,176.64
29/11/2021	3911321	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES-WAKEFIELD	2,176.64
01/11/2021	3877840	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	GULLY EMPTYING SERVICE		AQUAM WATER SERVICES LIMITED	271.22
04/11/2021	3883669	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	GENERAL MATERIALS	AQUAM WATER SERVICES LIMITED	800.00
04/11/2021	3883670	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE BOROUGHWIDE	GENERAL MATERIALS	AQUAM WATER SERVICES LIMITED	800.00
11/11/2021	3892779	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	IGENE LONDON LTD	15,370.00
11/11/2021	3892780	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ROTHERHAM	IGENE LONDON LTD	8,750.00
18/11/2021	3898741	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MAKING FRIENDS PRE-SCHOOL	7,879.20
18/11/2021	3898741	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MAKING FRIENDS PRE-SCHOOL	5,980.80
18/11/2021	3898764	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MAKING FRIENDS PRE-SCHOOL	1,688.40
18/11/2021	3898764	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MAKING FRIENDS PRE-SCHOOL	7,192.50
12/11/2021	3894292	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	3,653.26
26/11/2021	3909638	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	19,883.50
26/11/2021	3909638	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	2,438.80
18/11/2021	3898620	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,814.00
18/11/2021	3898684	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
18/11/2021	3898785	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,800.96
18/11/2021	3898785	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	3,804.69
12/11/2021	3894300	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	2,906.54
26/11/2021	3909639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	5,096.00
26/11/2021	3909639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	NEWDON CARE SERVICES LIMITED	12,139.40
19/11/2021	3900026	ADULTS HEALTH & WELLBEING	LEISURE	SERVICES	GDM - LDP - PHASE 3		FLOURISH ENTERPRISES	363.50
19/11/2021	3900026	ADULTS HEALTH & WELLBEING	LEISURE	SERVICES	GDM - LDP - PHASE 3		FLOURISH ENTERPRISES	-363.50
19/11/2021	3900026	ADULTS HEALTH & WELLBEING	LEISURE	SERVICES	GDM - LDP - PHASE 3		FLOURISH ENTERPRISES	261.30
18/11/2021	3898821	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	288.75
08/11/2021	3888031	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-1,672.95
08/11/2021	3888284	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-1,963.65
08/11/2021	3888284	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,636.60
12/11/2021	3894342	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	WAKE UP MEDIA LTD	290.00
18/11/2021	3898737	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		AUCKLEY PRE SCHOOL LTD	1,839.60
18/11/2021	3898737	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		AUCKLEY PRE SCHOOL LTD	1,125.60
01/11/2021	3879582	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY SOLUTIONS	12,202.40
29/11/2021	3911323	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY SOLUTIONS	12,202.40
01/11/2021	3879584	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES WHITLEY PARK	2,176.64
29/11/2021	3911325	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES WHITLEY PARK	2,176.64
03/11/2021	3882007	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	ANTICIPATE FUND- EAST		STAINFORTH TOWN COUNCIL	450.00
25/11/2021	3907569	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	STAINFORTH TOWN COUNCIL	85,000.00
18/11/2021	3898687	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	288.75
01/11/2021	3878528	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	507.47
08/11/2021	3888092	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	507.47
15/11/2021	3895507	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	507.47
22/11/2021	3902830	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	507.47
29/11/2021	3910307	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	507.47
12/11/2021	3894302	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	4,677.01
26/11/2021	3909640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	18,567.90

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/11/2021	3909640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REACT HOMECARE LTD	9,045.75
18/11/2021	3898736	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE SECRET GARDEN DAY NURSERY	6,780.69
18/11/2021	3898736	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	OTHER PROFESSIONAL SERVICES	THE SECRET GARDEN DAY NURSERY	7,155.60
15/11/2021	3895438	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-732.86
15/11/2021	3896381	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,000.00
15/11/2021	3896381	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,285.71
01/11/2021	3878589	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	286.00
08/11/2021	3888150	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	286.00
15/11/2021	3895564	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	286.00
22/11/2021	3902886	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	286.00
29/11/2021	3910363	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	286.00
01/11/2021	3878371	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	937.07
12/11/2021	3894681	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	937.07
19/11/2021	3901999	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	937.07
29/11/2021	3910152	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	937.07
11/11/2021	3892852	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS		CHRISTMAS PLUS LIMITED	2,160.00
01/11/2021	3878960	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	440.93
08/11/2021	3888510	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.93
15/11/2021	3895921	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	440.93
22/11/2021	3903234	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.93
29/11/2021	3910705	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	440.93
11/11/2021	3892850	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT		BYTES SOFTWARE SERVICES LTD	3,836.79
01/11/2021	3737586	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	OTHER PROFESSIONAL SERVICES	EON ENERGY SOLUTIONS LTD	4,492.13
04/11/2021	3883604	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS		EON ENERGY SOLUTIONS LTD	1,937.94
04/11/2021	3883604	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	OTHER PROFESSIONAL SERVICES	EON ENERGY SOLUTIONS LTD	1,937.94
04/11/2021	3883604	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS		EON ENERGY SOLUTIONS LTD	2,042.40
30/11/2021	3912627	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	OTHER PROFESSIONAL SERVICES	EON ENERGY SOLUTIONS LTD	512.00
18/11/2021	3898734	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	3,161.97
18/11/2021	3898734	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,125.60
18/11/2021	3898735	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	977.55
18/11/2021	3898735	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	4,783.80
01/11/2021	3879587	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH		OAKWOOD GRANGE	1,680.76
29/11/2021	3911328	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	OTHER PROFESSIONAL SERVICES	OAKWOOD GRANGE	1,680.76
08/11/2021	3887194	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,332.20
08/11/2021	3887195	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD	OTHER PROFESSIONAL SERVICES	JMC ENGINEERING (UK) LTD	1,020.95
10/11/2021	3891059	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,318.40
01/11/2021	3880236	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	OTHER PROFESSIONAL SERVICES	BROOMHOUSE MEWS	8,278.64
01/11/2021	3880413	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH		BROOMHOUSE MEWS	8,432.72
29/11/2021	3911952	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	OTHER PROFESSIONAL SERVICES	BROOMHOUSE MEWS	8,278.64
29/11/2021	3912117	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH		BROOMHOUSE MEWS	7,158.72
01/11/2021	3877457	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	GRANTS AND SUBSCRIPTIONS	FINANCIAL SYSTEMS TEAM	OTHER PROFESSIONAL SERVICES	INFOCHANGE	300.00
18/11/2021	3898822	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
18/11/2021	3898686	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	689.85
18/11/2021	3898686	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
04/11/2021	3883647	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	PRIVATE CONTRACTORS	UN CLIMATE CHANGE CONFERENCE	OTHER PROFESSIONAL SERVICES	BYTEBACK	321.25
04/11/2021	3883648	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	AIR QUALITY & STREET CLOSURES		BYTEBACK	550.00
12/11/2021	3894371	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER	OTHER PROFESSIONAL SERVICES	BYTEBACK	350.00
18/11/2021	3898738	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,266.30
22/11/2021	3902325	LEARNING OPP, SKILLS & CULTURE	AD EDUC SKILLS CULTURE & HERIT	EXPENSES	GELP	OTHER PROFESSIONAL SERVICES	BEN HARRISON PHOTOGRAPHY	1,600.00
22/11/2021	3902692	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT		VEHICLE MOBILITY LIFTS	716.13
12/11/2021	3894170	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	WARD OFFICE - MEMBERS	OTHER PROFESSIONAL SERVICES	YORKSHIRE & HUMBER EMPLOYERS ASSOCIATION	6,076.00
01/11/2021	3879618	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT		SUNNYBOROUGH	2,176.64
01/11/2021	3879654	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	OTHER PROFESSIONAL SERVICES	SUNNYBOROUGH	2,176.64
29/11/2021	3911358	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT		SUNNYBOROUGH	2,176.64
29/11/2021	3911393	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	OTHER PROFESSIONAL SERVICES	SUNNYBOROUGH	2,176.64
18/11/2021	3898758	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
18/11/2021	3898708	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	281.40
18/11/2021	3898708	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	843.15
01/11/2021	3878508	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	588.70
08/11/2021	3888072	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.70
15/11/2021	3895487	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	588.70
22/11/2021	3902810	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.70
29/11/2021	3910287	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	588.70
18/11/2021	3898721	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LOUISE FLEETWOOD	459.90

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/11/2021	3879418	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES BRIDLINGTON	-63,470.33
01/11/2021	3880651	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES BRIDLINGTON	73,093.30
29/11/2021	3912271	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES BRIDLINGTON	8,353.52
08/11/2021	3887943	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	1,083.30
08/11/2021	3887944	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	325.00
08/11/2021	3887945	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	469.10
08/11/2021	3887946	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	400.00
01/11/2021	3877911	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SALVATION ARMY HOUSING ASSOCIATION	15,072.77
04/11/2021	3883550	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	GREEN WASTE PROCESSING	OTHER PROFESSIONAL SERVICES	FREELAND HORTICULTURE LIMITED	41,508.13
18/11/2021	3898796	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,969.80
02/11/2021	3880735	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	5,105.17
02/11/2021	3880739	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	2,700.33
02/11/2021	3880741	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	272.57
02/11/2021	3880743	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	1,532.35
02/11/2021	3880746	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	403.05
08/11/2021	3887431	CORPORATE RESOURCES	REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	1,466.10
04/11/2021	3883552	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	CIVIC QTR MLTI STOREY CAR PARK	OTHER PROFESSIONAL SERVICES	APCOA PARKING UK LTD	1,163.00
04/11/2021	3883691	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	CIVIC QTR MLTI STOREY CAR PARK	OTHER PROFESSIONAL SERVICES	APCOA PARKING UK LTD	10,742.70
18/11/2021	3898674	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	978.60
01/11/2021	3878741	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	527.66
08/11/2021	3888296	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	527.66
15/11/2021	3895708	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	527.66
22/11/2021	3903026	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	527.66
29/11/2021	3910502	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	527.66
29/11/2021	3911181	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	750.00
01/11/2021	3866647	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	26,127.54
01/11/2021	3876919	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	25,550.85
01/11/2021	3876920	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	33,051.33
16/11/2021	3896460	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	21,652.07
16/11/2021	3896473	CORPORATE RESOURCES	TRADING SERVICES	COMMUNICATIONS AND COMPUTING	VEHICLE TRACKING	SOFTWARE LICENCES/MAINTENANCE	CTRACK LTD	6,330.00
17/11/2021	3897661	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		BREAKING BEATS LTD	2,000.00
02/11/2021	3880788	CORPORATE RESOURCES	TRADING SERVICES	PRIVATE CONTRACTORS	GRAVEDIGGERS		J'S GROUNDFORCE LTD	755.00
08/11/2021	3887226	CORPORATE RESOURCES	TRADING SERVICES	PRIVATE CONTRACTORS	GRAVEDIGGERS		J'S GROUNDFORCE LTD	11,368.00
17/11/2021	3897660	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		PERMAFUTURE AGROECOLOGY LTD	2,000.00
18/11/2021	3898739	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	459.90
18/11/2021	3898739	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,125.60
18/11/2021	3898731	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUDDIES CHILDMINDERS	1,125.60
01/11/2021	3878628	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,593.90
01/11/2021	3879160	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	285.53
08/11/2021	3888698	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	285.53
15/11/2021	3896106	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	285.53
22/11/2021	3903418	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	285.53
29/11/2021	3910884	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	285.53
01/11/2021	3879780	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BOWDEN LODGE	2,176.64
01/11/2021	3879995	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BOWDEN LODGE	2,176.64
29/11/2021	3911513	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BOWDEN LODGE	2,176.64
29/11/2021	3911722	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BOWDEN LODGE	2,176.64
30/11/2021	3912703	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	AUTO SUPPLIES	399.00
05/11/2021	3884735	CORPORATE RESOURCES	REGISTRARS	EQUIPMENT/FURNITURE/MATERIALS	REGISTRARS		STOPFORD INFORMATION SYSTEMS LTD	11,620.00
08/11/2021	3887478	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	HEALTHWATCH DONCASTER		DONCASTER HEALTHWATCH CIC	10,000.00
18/11/2021	3898809	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MEXBOROUGH DAY NURSERY	7,035.00
18/11/2021	3898809	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MEXBOROUGH DAY NURSERY	7,018.20
17/11/2021	3897677	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		THE RIDGE EMPLOYABILITY COLLEGE	164,252.82
18/11/2021	3898669	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	562.80
01/11/2021	3879101	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	301.00
01/11/2021	3878803	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
08/11/2021	3888359	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
15/11/2021	3895771	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
22/11/2021	3903086	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
29/11/2021	3910562	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
01/11/2021	3879314	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	435.00
08/11/2021	3888846	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	435.00
15/11/2021	3896251	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	435.00
22/11/2021	3903560	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	435.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/11/2021	3911022	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	435.00
01/11/2021	3878922	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
08/11/2021	3888473	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
15/11/2021	3895884	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
22/11/2021	3903198	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
29/11/2021	3910669	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
08/11/2021	3888032	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-5,313.66
01/11/2021	3878524	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
08/11/2021	3888088	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
15/11/2021	3895503	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
22/11/2021	3902826	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
29/11/2021	3910303	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	426.30
01/11/2021	3879412	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIMROSE BANK (GROVELANDS FARMHOUSE)	-16,868.96
01/11/2021	3880657	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	PRIMROSE BANK (GROVELANDS FARMHOUSE)	19,352.55
29/11/2021	3912272	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	PRIMROSE BANK (GROVELANDS FARMHOUSE)	2,211.72
22/11/2021	3902423	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		VIA EAST MIDLANDS LTD	15,768.00
01/11/2021	3878484	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	475.00
01/11/2021	3878569	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	824.93
08/11/2021	3888131	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	824.93
15/11/2021	3895546	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	824.93
22/11/2021	3902869	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	824.93
29/11/2021	3910346	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	824.93
01/11/2021	3879142	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	439.40
08/11/2021	3888682	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	439.40
15/11/2021	3896091	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	439.40
22/11/2021	3903403	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	439.40
29/11/2021	3910869	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	439.40
11/11/2021	3893042	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	1,980.00
15/11/2021	3895072	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CYGNET (NW) HEALTH CARE	2,475.00
01/11/2021	3877530	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	5,773.90
09/11/2021	3889127	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	4,163.63
01/11/2021	3879257	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.40
08/11/2021	3888790	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.40
15/11/2021	3896198	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.40
22/11/2021	3903509	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.40
29/11/2021	3910973	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.40
01/11/2021	3875003	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	MET GEOENVIRONMENTAL LIMITED	710.00
01/11/2021	3878917	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	406.00
08/11/2021	3888468	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	406.00
15/11/2021	3895879	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	406.00
22/11/2021	3903193	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	406.00
29/11/2021	3910665	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	406.00
18/11/2021	3898745	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	268.27
18/11/2021	3898744	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,083.39
18/11/2021	3898744	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
18/11/2021	3898718	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		JENNIFER WARREN	843.15
12/11/2021	3894297	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	35,545.55
26/11/2021	3909641	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	982.80
26/11/2021	3909641	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	1,547.00
26/11/2021	3909641	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	147,539.73
26/11/2021	3909641	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	1,456.00
26/11/2021	3909641	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	30,069.26
26/11/2021	3909641	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	363.35
01/11/2021	3879082	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	361.20
08/11/2021	3888628	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	361.20
15/11/2021	3896038	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	361.20
22/11/2021	3903351	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	361.20
29/11/2021	3910820	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	361.20
18/11/2021	3898639	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	748.65
08/11/2021	3888034	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-1,116.00
08/11/2021	3888962	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,657.76
15/11/2021	3896360	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	414.44
22/11/2021	3903670	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	414.44
01/11/2021	3880039	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	RUNWOOD HOMES	2,176.64

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/11/2021	3902829	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
29/11/2021	3910305	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
29/11/2021	3910306	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	520.60
15/11/2021	3896396	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	350.00
08/11/2021	3887333	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	OTHER NON-GOV GRANTS/CONTRIB	APPRENTICESHIP INCENTIVE PAYTS		SALTERSGATE INFANT SCHOOL	1,000.00
29/11/2021	3909862	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	SALTERSGATE INFANT SCHOOL	1,320.00
01/11/2021	3879004	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	452.62
08/11/2021	3888554	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	452.62
15/11/2021	3895964	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	452.62
22/11/2021	3903277	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	452.62
29/11/2021	3910747	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	452.62
11/11/2021	3893114	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		SARAH CHURCHILL	1,800.00
11/11/2021	3893116	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	SCHOOL IMPROVEMENT		SARAH CHURCHILL	1,650.00
16/11/2021	3896403	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	1,162.61
16/11/2021	3896403	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	1,183.32
16/11/2021	3896404	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	1,974.48
16/11/2021	3896405	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	673.09
16/11/2021	3896405	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	685.08
16/11/2021	3896406	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	736.56
16/11/2021	3896406	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		PENNINE VIEW SCHOOL	406.56
01/11/2021	3879074	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
08/11/2021	3888620	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
15/11/2021	3896030	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
22/11/2021	3903343	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
29/11/2021	3910812	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
01/11/2021	3878483	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	560.00
01/11/2021	3879272	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.00
08/11/2021	3888804	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.00
15/11/2021	3896211	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.00
22/11/2021	3903521	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	270.00
18/11/2021	3898643	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,125.60
18/11/2021	3898677	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
25/11/2021	3907494	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TOLENT SOLUTIONS LTD	18,747.83
25/11/2021	3907497	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TOLENT SOLUTIONS LTD	26,496.98
25/11/2021	3907503	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TOLENT SOLUTIONS LTD	30,183.05
25/11/2021	3907510	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TOLENT SOLUTIONS LTD	-22,257.21
25/11/2021	3907512	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TOLENT SOLUTIONS LTD	29,091.83
25/11/2021	3907534	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TOLENT SOLUTIONS LTD	17,557.74
25/11/2021	3907540	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TOLENT SOLUTIONS LTD	28,119.74
25/11/2021	3907546	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TOLENT SOLUTIONS LTD	41,973.79
25/11/2021	3907557	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TOLENT SOLUTIONS LTD	859.52
15/11/2021	3895439	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-1,552.00
22/11/2021	3902195	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	EDLINGTON VICTORIA ACADEMY	3,570.00
22/11/2021	3902322	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	OUR LADY OF SORROWS CATHOLIC VOLUNTARY A	1,050.00
16/11/2021	3896412	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH		AB COUNSELLING	11,000.67
18/11/2021	3898752	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUSY BEEVER CHILDCARE	459.90
01/11/2021	3879431	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	-13,293.05
01/11/2021	3879499	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	-2,643.06
01/11/2021	3879679	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
01/11/2021	3879680	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
01/11/2021	3879732	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	NORTHFIELD CARE CENTRE	2,443.36
01/11/2021	3879885	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
01/11/2021	3879897	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	NORTHFIELD CARE CENTRE	2,158.32
01/11/2021	3879992	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
01/11/2021	3880036	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
01/11/2021	3880037	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,390.44
01/11/2021	3880075	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,390.44
01/11/2021	3880086	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,390.44
01/11/2021	3880100	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
01/11/2021	3880104	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,176.64
01/11/2021	3880108	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
01/11/2021	3880123	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
01/11/2021	3880134	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
01/11/2021	3880147	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/11/2021	3880170	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
01/11/2021	3880190	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
01/11/2021	3880201	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
01/11/2021	3880212	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
01/11/2021	3880235	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
01/11/2021	3880412	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
01/11/2021	3880499	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,176.64
01/11/2021	3880540	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	4,819.70
01/11/2021	3880543	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	5,378.49
01/11/2021	3880566	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	10,105.83
01/11/2021	3880581	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	8,473.35
01/11/2021	3880584	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	4,431.02
01/11/2021	3880595	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	4,664.23
29/11/2021	3911208	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	-3,109.49
29/11/2021	3911210	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	-6,840.87
29/11/2021	3911242	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	-3,187.22
29/11/2021	3911252	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	-2,798.54
29/11/2021	3911418	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
29/11/2021	3911419	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
29/11/2021	3911616	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
29/11/2021	3911628	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	NORTHFIELD CARE CENTRE	2,158.32
29/11/2021	3911719	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
29/11/2021	3911763	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
29/11/2021	3911764	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,390.44
29/11/2021	3911801	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,390.44
29/11/2021	3911812	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,390.44
29/11/2021	3911825	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
29/11/2021	3911829	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,176.64
29/11/2021	3911833	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
29/11/2021	3911848	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
29/11/2021	3911870	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
29/11/2021	3911908	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
29/11/2021	3911919	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
29/11/2021	3911929	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
29/11/2021	3911951	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
29/11/2021	3912116	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
29/11/2021	3912214	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
29/11/2021	3912217	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,390.44
29/11/2021	3912230	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
29/11/2021	3912240	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,176.64
29/11/2021	3912282	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	5,363.86
29/11/2021	3912284	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	9,017.51
29/11/2021	3912288	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	5,908.02
29/11/2021	3912322	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,332.11
29/11/2021	3912352	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	NORTHFIELD CARE CENTRE	4,695.51
29/11/2021	3912379	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	466.43
18/11/2021	3898754	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLEDGLINGS DAY NURSERY	12,767.52
18/11/2021	3898754	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		FLEDGLINGS DAY NURSERY	9,326.40
01/11/2021	3880361	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	12,460.22
29/11/2021	3912071	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	12,030.56
22/11/2021	3902184	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	HIGHWOODS ACADEMY	2,370.00
30/11/2021	3912617	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	ARMTHORPE SOUTHFIELD PRIMARY ACADEMY	660.00
30/11/2021	3912622	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	TRANMOOR PRIMARY ACADEMY	2,670.00
22/11/2021	3902201	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	BESSACARR PRIMARY ACADEMY	630.00
15/11/2021	3895856	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	646.95
22/11/2021	3903171	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	414.00
29/11/2021	3910643	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	414.00
16/11/2021	3896474	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	61,321.55
19/11/2021	3900023	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	11,587.10
08/11/2021	3887331	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	OTHER NON-GOV GRANTS/CONTRIB	APPRENTICESHIP INCENTIVE PAYTS		WINDHILL PRIMARY SCHOOL	1,000.00
12/11/2021	3894173	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	INTERCHANGE TUNNEL MAINT	OTHER PROFESSIONAL SERVICES	1ST CALL TECHNOLOGIES LTD	1,786.00
01/11/2021	3879040	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	664.32
01/11/2021	3879041	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.53
08/11/2021	3888589	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	664.32

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/11/2021	3888590	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.53
15/11/2021	3895999	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	664.32
15/11/2021	3896000	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.53
22/11/2021	3903312	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	664.32
22/11/2021	3903313	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.53
29/11/2021	3910782	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	664.32
29/11/2021	3910783	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	543.53
04/11/2021	3883507	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	7,310.70
15/11/2021	3895453	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	288.26
01/11/2021	3879219	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.64
08/11/2021	3888754	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.64
15/11/2021	3896162	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.64
22/11/2021	3903473	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.64
29/11/2021	3910937	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.64
04/11/2021	3883492	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	LIFESTYLE MEDIA GROUP LTD	648.05
01/11/2021	3878757	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
08/11/2021	3888312	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
15/11/2021	3895724	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
22/11/2021	3903042	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
29/11/2021	3910518	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
01/11/2021	3879684	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KENSINGTON HALL	2,307.72
29/11/2021	3911423	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KENSINGTON HALL	2,307.72
01/11/2021	3874959	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	INDIRECT EMPLOYEE EXPENSES	DOMESTIC ABUSE CASEWORKERS		D S PARTINGTON	440.00
01/11/2021	3878553	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.38
08/11/2021	3888116	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.38
15/11/2021	3895531	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.38
22/11/2021	3902854	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.38
29/11/2021	3910331	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.38
18/11/2021	3898753	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
18/11/2021	3898864	CORPORATE RESOURCES	TRADING SERVICES	COMMUNICATIONS AND COMPUTING	FUEL	SOFTWARE LICENCES/MAINTENANCE	TRISCAN SYSTEMS LIMITED	1,491.89
02/11/2021	3880695	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		STADIUM STARS DAY NURSERY	560.00
18/11/2021	3898756	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		STADIUM STARS DAY NURSERY	4,918.62
18/11/2021	3898756	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		STADIUM STARS DAY NURSERY	1,407.00
01/11/2021	3878924	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	304.50
08/11/2021	3888475	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	304.50
15/11/2021	3895886	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	304.50
22/11/2021	3903200	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	304.50
29/11/2021	3910671	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	304.50
01/11/2021	3878933	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.34
08/11/2021	3888484	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.34
15/11/2021	3895894	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.34
22/11/2021	3903208	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.34
29/11/2021	3910679	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.34
01/11/2021	3878926	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	298.76
08/11/2021	3888477	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	298.76
15/11/2021	3895888	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	298.76
22/11/2021	3903202	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	298.76
29/11/2021	3910673	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	298.76
01/11/2021	3878923	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	459.20
08/11/2021	3888474	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	459.20
15/11/2021	3895885	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	459.20
22/11/2021	3903199	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	459.20
29/11/2021	3910670	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	459.20
01/11/2021	3879178	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80
08/11/2021	3888715	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80
15/11/2021	3896123	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80
22/11/2021	3903435	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80
29/11/2021	3910900	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80
15/11/2021	3896384	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	566.43
01/11/2021	3878935	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	772.15
08/11/2021	3888486	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	772.15
15/11/2021	3895897	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	772.15
22/11/2021	3903210	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	772.15
29/11/2021	3910681	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	772.15

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/11/2021	3910253	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-1,697.14
01/11/2021	3879206	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.83
08/11/2021	3888742	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.83
15/11/2021	3896150	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.83
22/11/2021	3903461	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.83
29/11/2021	3910925	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.83
01/11/2021	3878925	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	345.10
08/11/2021	3888476	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	345.10
15/11/2021	3895887	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	345.10
22/11/2021	3903201	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	345.10
29/11/2021	3910672	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	345.10
01/11/2021	3878939	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,440.00
08/11/2021	3888490	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,440.00
15/11/2021	3895901	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,440.00
22/11/2021	3903214	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,440.00
29/11/2021	3910685	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,440.00
01/11/2021	3845589	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	INTERNATIONAL PARKING SYSTEMS UK LTD	2,530.15
01/11/2021	3877873	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	INTERNATIONAL PARKING SYSTEMS UK LTD	2,711.76
18/11/2021	3898633	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	577.50
18/11/2021	3898759	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		A & J CHILDCARE LTD	7,383.45
18/11/2021	3898759	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		A & J CHILDCARE LTD	11,537.40
03/11/2021	3882220	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	ANTICIPATE FUND- EAST		GREEN TOP	250.00
09/11/2021	3889196	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	SOLDEN HILL HOUSE LTD	4,280.52
03/11/2021	3882885	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DENNIS EAGLE LIMITED	630.44
29/11/2021	3911180	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	350.00
01/11/2021	3719937	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,044.14
01/11/2021	3719937	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	-1,044.14
01/11/2021	3719937	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	793.65
01/11/2021	3719937	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	250.49
01/11/2021	3719937	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	1,658.07
01/11/2021	3719937	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	-1,658.07
01/11/2021	3719937	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	564.30
01/11/2021	3719937	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	1,093.77
01/11/2021	3817712	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,171.64
01/11/2021	3817712	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	-1,171.64
01/11/2021	3817712	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	913.60
01/11/2021	3817712	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	258.04
01/11/2021	3817712	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	2,077.80
01/11/2021	3817712	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	-2,077.80
01/11/2021	3817712	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	914.05
01/11/2021	3817712	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	1,163.75
01/11/2021	3844867	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,467.02
01/11/2021	3844867	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	-1,467.02
01/11/2021	3844867	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	1,207.90
01/11/2021	3844867	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - PHYSICAL		REDACTED PERSONAL DATA	259.12
01/11/2021	3844867	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	1,864.30
01/11/2021	3844867	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	-1,864.30
01/11/2021	3844867	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	602.60
01/11/2021	3844867	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SA PERSONAL ASSETS TEAM		REDACTED PERSONAL DATA	1,261.70
18/11/2021	3898755	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	485.96
01/11/2021	3682433	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	276.50
01/11/2021	3725161	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	403.20
01/11/2021	3764269	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	781.20
01/11/2021	3786157	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	403.20
01/11/2021	3786157	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	378.00
01/11/2021	3786181	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	756.00
01/11/2021	3845581	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	1,260.00
01/11/2021	3877737	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	403.20
01/11/2021	3877737	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	403.20
01/11/2021	3877738	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	252.00
01/11/2021	3877739	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	283.20
01/11/2021	3877739	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
01/11/2021	3877739	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	352.80
01/11/2021	3877739	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	453.60

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/11/2021	3877739	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	1,008.00
01/11/2021	3877740	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	252.00
01/11/2021	3877741	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	403.20
01/11/2021	3877741	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	1,260.00
01/11/2021	3877742	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	403.20
01/11/2021	3877742	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	352.80
01/11/2021	3877742	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	403.20
01/11/2021	3877742	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
01/11/2021	3877742	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	403.20
01/11/2021	3877744	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	504.00
01/11/2021	3877804	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	756.00
01/11/2021	3877807	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	302.40
01/11/2021	3877808	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	403.20
15/11/2021	3895057	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	403.20
15/11/2021	3895058	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	283.20
01/11/2021	3878759	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
08/11/2021	3888314	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
15/11/2021	3895726	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
22/11/2021	3903044	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
29/11/2021	3910520	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
24/11/2021	3904921	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	NON RESI CARE - PHYSICAL	OTHER PROFESSIONAL SERVICES	PRACTICE PLUS GROUP HEALTH & REHABILITAT	7,343.76
01/11/2021	3879796	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	BLYTH COUNTRY HOUSE CARE HOME	2,000.00
29/11/2021	3911528	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	BLYTH COUNTRY HOUSE CARE HOME	2,000.00
01/11/2021	3879088	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	275.20
08/11/2021	3888634	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	275.20
15/11/2021	3896044	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	275.20
22/11/2021	3903357	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	275.20
29/11/2021	3910825	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	275.20
01/11/2021	3878566	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
08/11/2021	3888128	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
15/11/2021	3895543	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
22/11/2021	3902866	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
29/11/2021	3910343	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
04/11/2021	3882966	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	PRIVATE CONTRACTORS	ERDF OPENING HIGH ST SAFELY FU		JOHN S DOWSE	3,333.67
04/11/2021	3882966	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	PRIVATE CONTRACTORS	ERDF OPENING HIGH ST SAFELY FU		JOHN S DOWSE	3,333.67
04/11/2021	3882966	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	PRIVATE CONTRACTORS	ERDF OPENING HIGH ST SAFELY FU		JOHN S DOWSE	3,332.66
01/11/2021	3878826	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	378.84
08/11/2021	3888381	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	378.84
15/11/2021	3895793	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	378.84
22/11/2021	3903108	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	378.84
29/11/2021	3910583	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	378.84
22/11/2021	3903723	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	475.00
01/11/2021	3878538	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	552.67
08/11/2021	3888101	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	552.67
15/11/2021	3895516	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	552.67
22/11/2021	3902839	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	552.67
29/11/2021	3910316	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	552.67
19/11/2021	3901083	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	EQUIPMENT-GENERAL	ACCESS PLATFORM SALES LTD	3,200.00
01/11/2021	3874918	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERV	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	894.85
01/11/2021	3877723	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	307.14
11/11/2021	3892214	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	CIVIC QTR MLTI STOREY CAR PARK	PUBLICITY	ASG & PARTNERS	576.83
11/11/2021	3892215	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	576.82
11/11/2021	3892216	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	452.94
11/11/2021	3892239	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	405.78
11/11/2021	3892240	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	519.78
15/11/2021	3895078	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	269.34
15/11/2021	3895080	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	336.68
22/11/2021	3902254	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - DEMOLITION COSTS	ASG & PARTNERS	452.94
22/11/2021	3902259	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - DEMOLITION COSTS	ASG & PARTNERS	576.82
22/11/2021	3902362	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERV	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	405.78
25/11/2021	3907409	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	251.62
25/11/2021	3907410	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	269.33
25/11/2021	3907411	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	265.80
25/11/2021	3907413	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	LANDLORD LICENSING	PUBLICITY	ASG & PARTNERS	790.43

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
25/11/2021	3907417	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	276.42
25/11/2021	3907421	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	295.92
25/11/2021	3907423	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	508.56
25/11/2021	3907424	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	976.56
02/11/2021	3880799	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		YOUR CABS	924.00
02/11/2021	3880801	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	1,562.50
02/11/2021	3880801	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	250.00
02/11/2021	3880804	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	1,760.00
02/11/2021	3880804	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	550.00
03/11/2021	3881981	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		YOUR CABS	792.00
03/11/2021	3881981	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		YOUR CABS	264.00
03/11/2021	3882379	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		YOUR CABS	698.50
03/11/2021	3882381	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		YOUR CABS	2,656.00
04/11/2021	3883458	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		YOUR CABS	435.00
04/11/2021	3883632	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		YOUR CABS	888.00
04/11/2021	3883632	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		YOUR CABS	456.00
04/11/2021	3883698	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	2,100.00
04/11/2021	3883731	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	1,427.00
04/11/2021	3883731	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	573.00
04/11/2021	3883732	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	302.50
09/11/2021	3889497	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		YOUR CABS	1,298.00
16/11/2021	3896530	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	1,944.00
16/11/2021	3896530	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	702.00
23/11/2021	3903801	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	800.00
24/11/2021	3904829	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		YOUR CABS	864.00
24/11/2021	3904829	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		YOUR CABS	480.00
24/11/2021	3904830	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	302.50
24/11/2021	3904832	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	2,278.00
24/11/2021	3904832	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	408.00
29/11/2021	3909889	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS	2,000.00
01/11/2021	3877168	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	AK786		260.00
01/11/2021	3877168	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	AK786		260.00
01/11/2021	3877169	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	AK786		1,714.50
01/11/2021	3877170	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	AK786		1,638.00
01/11/2021	3877171	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	AK786		1,203.00
01/11/2021	3877172	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	AK786		1,221.00
01/11/2021	3877172	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	AK786		375.00
01/11/2021	3877173	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	AK786		1,483.50
01/11/2021	3877174	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	AK786		1,691.00
01/11/2021	3877190	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	AK786		610.00
01/11/2021	3877191	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	AK786		1,379.50
01/11/2021	3877508	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	AK786		1,411.00
01/11/2021	3877508	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	AK786		578.00
02/11/2021	3880728	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	AK786		1,575.00
03/11/2021	3882392	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	AK786		913.00
03/11/2021	3882392	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	AK786		374.00
03/11/2021	3882393	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	AK786		825.00
03/11/2021	3882395	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT	AK786		891.00
03/11/2021	3882395	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT	AK786		275.00
03/11/2021	3882396	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS	AK786		374.00
03/11/2021	3882397	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	AK786		928.50
03/11/2021	3882398	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	AK786		370.00
04/11/2021	3883584	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	AK786		340.00
04/11/2021	3883584	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	AK786		340.00
08/11/2021	3887184	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	AK786		819.00
08/11/2021	3887407	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	AK786		1,290.50
08/11/2021	3887408	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)	AK786		414.00
24/11/2021	3904909	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	AK786		1,712.00
24/11/2021	3904910	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA	AK786		1,424.00
25/11/2021	3907529	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	AK786		695.40
25/11/2021	3907530	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC	AK786		303.00
01/11/2021	3879003	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	- DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	407.69
08/11/2021	3888553	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	- DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	407.69
15/11/2021	3895963	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	- DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	407.69

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/11/2021	3903276	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	407.69
29/11/2021	3910746	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	407.69
23/11/2021	3903731	ECONOMY & ENVIRONMENT	PROPERTY SERVICES		DISPOSAL HOLDING COSTS		RIGHTMOVE GROUP LIMITED	625.00
01/11/2021	3879689	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SYCAMORE HOUSE	1,865.16
01/11/2021	3878987	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	493.88
08/11/2021	3888537	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	493.88
15/11/2021	3895947	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	493.88
22/11/2021	3903260	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	493.88
29/11/2021	3910730	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	493.88
01/11/2021	3878974	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,045.84
08/11/2021	3888524	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,045.84
15/11/2021	3895934	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,045.84
22/11/2021	3903247	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,045.84
29/11/2021	3910718	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,045.84
01/11/2021	3879720	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH		WENTWOOD COURT	10,648.40
29/11/2021	3911456	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WENTWOOD COURT	10,648.40
03/11/2021	3882341	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	ONGO HOMES LTD	2,500.00
18/11/2021	3898760	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,208.55
18/11/2021	3898760	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,246.20
01/11/2021	3874942	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	300.00
01/11/2021	3874942	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-300.00
01/11/2021	3874942	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	500.00
01/11/2021	3874942	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-500.00
01/11/2021	3874942	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	360.00
01/11/2021	3874942	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	320.00
01/11/2021	3874942	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-320.00
01/11/2021	3874942	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	265.00
01/11/2021	3875013	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	400.00
01/11/2021	3875013	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-400.00
01/11/2021	3875013	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	305.00
01/11/2021	3875013	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	335.00
01/11/2021	3875013	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-335.00
01/11/2021	3875013	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	635.00
01/11/2021	3875013	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-635.00
01/11/2021	3875013	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	455.00
01/11/2021	3875013	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	405.00
01/11/2021	3875013	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-405.00
01/11/2021	3875013	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	285.00
01/11/2021	3875013	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	490.00
01/11/2021	3875013	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-490.00
01/11/2021	3875013	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	360.00
01/11/2021	3875013	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	300.00
01/11/2021	3875013	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-300.00
01/11/2021	3875014	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	460.00
01/11/2021	3875014	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	730.00
04/11/2021	3883710	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	490.00
04/11/2021	3883710	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-490.00
04/11/2021	3883710	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	360.00
04/11/2021	3883710	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-300.00
04/11/2021	3883710	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	490.00
04/11/2021	3883710	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-490.00
04/11/2021	3883710	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	360.00
04/11/2021	3883710	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	375.00
04/11/2021	3883710	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-375.00
04/11/2021	3883710	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	255.00
10/11/2021	3891061	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	415.00
10/11/2021	3891061	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-415.00
10/11/2021	3891061	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	325.00
10/11/2021	3891061	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	485.00
10/11/2021	3891061	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-485.00
10/11/2021	3891061	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	340.00
10/11/2021	3891061	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	450.00
10/11/2021	3891061	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-450.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/11/2021	3891061	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	325.00
11/11/2021	3893005	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	300.00
11/11/2021	3893005	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-300.00
11/11/2021	3893005	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	420.00
11/11/2021	3893005	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-420.00
11/11/2021	3893005	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	300.00
11/11/2021	3893006	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	630.00
11/11/2021	3893006	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	290.00
11/11/2021	3893006	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	630.00
19/11/2021	3901064	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	415.00
19/11/2021	3901064	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	485.00
19/11/2021	3901064	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	450.00
01/11/2021	3879182	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	420.78
08/11/2021	3888719	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	420.78
15/11/2021	3896127	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	420.78
22/11/2021	3903439	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	420.78
29/11/2021	3910904	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	420.78
01/11/2021	3878784	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	267.13
08/11/2021	3888340	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	267.13
15/11/2021	3895444	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-954.04
15/11/2021	3896387	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,728.00
22/11/2021	3903695	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	378.00
29/11/2021	3911155	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	378.00
18/11/2021	3898761	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	866.25
18/11/2021	3898761	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,527.60
18/11/2021	3898747	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	919.80
01/11/2021	3878665	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	558.27
08/11/2021	3888222	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	558.27
15/11/2021	3895635	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	558.27
22/11/2021	3902955	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	558.27
29/11/2021	3910433	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	558.27
18/11/2021	3898762	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	562.80
11/11/2021	3893075	CORPORATE RESOURCES	PROCUREMENT	COMMUNICATIONS AND COMPUTING	STRATEGIC PROCUREMENT	SOFTWARE LICENCES/MAINTENANCE	ATAMIS LTD	4,457.95
11/11/2021	3893076	CORPORATE RESOURCES	PROCUREMENT	COMMUNICATIONS AND COMPUTING	STRATEGIC PROCUREMENT	SOFTWARE LICENCES/MAINTENANCE	ATAMIS LTD	700.00
01/11/2021	3876934	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	6,303.60
04/11/2021	3883708	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	2,881.25
11/11/2021	3892864	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	26,898.50
16/11/2021	3896463	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	2,921.25
01/11/2021	3878544	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
08/11/2021	3888107	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
15/11/2021	3895522	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
22/11/2021	3902845	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
29/11/2021	3910322	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
01/11/2021	3878928	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	284.20
08/11/2021	3888479	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	284.20
15/11/2021	3895448	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-852.60
15/11/2021	3896386	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,232.24
22/11/2021	3903694	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	308.06
29/11/2021	3911154	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	308.06
02/11/2021	3880763	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	SAFEGUARDING ADULTS TRAINING		DAWN SHEARWOOD	375.00
01/11/2021	3878838	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	357.00
08/11/2021	3888391	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	357.00
15/11/2021	3895803	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	357.00
22/11/2021	3903118	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	357.00
29/11/2021	3910593	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	357.00
01/11/2021	3880352	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	OSMAN HOUSE	3,690.88
29/11/2021	3912062	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	OSMAN HOUSE	3,690.88
16/11/2021	3896511	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		PWLC PROJECTS LLP	16,191.00
01/11/2021	3879214	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,260.00
08/11/2021	3888749	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,260.00
15/11/2021	3896157	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,260.00
22/11/2021	3903468	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,260.00
29/11/2021	3910932	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,260.00
04/11/2021	3883737	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION LTD	1,054.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/11/2021	3883737	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION LTD	442.00
05/11/2021	3884684	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION LTD	682.00
05/11/2021	3884684	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION LTD	286.00
08/11/2021	3887343	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		WARD TRANSPORTATION LTD	616.00
08/11/2021	3887344	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION LTD	566.28
08/11/2021	3887344	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION LTD	291.72
08/11/2021	3887345	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION LTD	338.00
08/11/2021	3887345	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION LTD	1,092.00
08/11/2021	3887346	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION LTD	650.00
08/11/2021	3887347	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		WARD TRANSPORTATION LTD	550.00
08/11/2021	3887350	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		WARD TRANSPORTATION LTD	690.00
08/11/2021	3887371	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		WARD TRANSPORTATION LTD	770.00
08/11/2021	3887398	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		WARD TRANSPORTATION LTD	600.00
08/11/2021	3887401	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		WARD TRANSPORTATION LTD	768.00
08/11/2021	3887402	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		WARD TRANSPORTATION LTD	580.00
08/11/2021	3887403	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		WARD TRANSPORTATION LTD	928.00
08/11/2021	3887499	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		WARD TRANSPORTATION LTD	384.00
01/11/2021	3879245	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	609.00
08/11/2021	3888779	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	609.00
15/11/2021	3896187	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	7,731.43
15/11/2021	3896187	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-6,525.00
22/11/2021	3903499	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	660.00
29/11/2021	3910963	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-565.71
29/11/2021	3910963	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,032.57
16/11/2021	3896495	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANNGEMENT	PROFESSIONAL EXPERTS	KILLIAN GARVEY	1,800.00
25/11/2021	3907507	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	INDIRECT EMPLOYEE EXPENSES	EARLY YEARS PROJECT		EARLY YEARS FUNDAMENTALS LTD	385.00
01/11/2021	3879736	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HOUSE OF ST MARTIN CARE HOME	2,176.64
29/11/2021	3911471	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HOUSE OF ST MARTIN CARE HOME	2,176.64
01/11/2021	3866050	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	216,000.00
01/11/2021	3869989	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	775.00
01/11/2021	3875019	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	288.00
01/11/2021	3876996	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	250.00
02/11/2021	3880734	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	LIBRARY MANAGEMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	250.00
08/11/2021	3887397	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	WELL NORTH		TOTAL COMPUTER NETWORKS LIMITED	525.00
09/11/2021	3889495	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	COMMUNICATIONS AND COMPUTING	ADULT TEAM - NORTH	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	310.00
11/11/2021	3893044	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	989.00
15/11/2021	3894997	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	4,600.00
16/11/2021	3896534	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	1,550.00
17/11/2021	3897454	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	820.00
24/11/2021	3904894	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	360.00
25/11/2021	3907535	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	WELL NORTH		TOTAL COMPUTER NETWORKS LIMITED	3,255.00
01/11/2021	3877844	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ACUMEN WASTE SERVICES LTD	6,741.34
18/11/2021	3898746	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		PASKALS DAY NURSERY LTD	2,457.60
18/11/2021	3898746	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		PASKALS DAY NURSERY LTD	3,135.60
22/11/2021	3902787	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	400.00
18/11/2021	3898612	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	459.90
01/11/2021	3878882	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
08/11/2021	3888434	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
15/11/2021	3895846	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
22/11/2021	3903161	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
29/11/2021	3910633	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
10/11/2021	3891605	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	12,067.21
10/11/2021	3891606	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	252.91
10/11/2021	3891608	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	552.51
10/11/2021	3891614	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	STIRLING SOCIAL CENTRE 0683		CASTLE WATER LTD	298.72
10/11/2021	3891616	LEARNING OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD	2,505.40
10/11/2021	3891627	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	412.12
10/11/2021	3891628	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	482.15
10/11/2021	3891629	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	BALBY SANDYCFT CC PREMISE 1428		CASTLE WATER LTD	334.12
10/11/2021	3891630	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	BALBY SANDYCFT CC PREMISE 1428		CASTLE WATER LTD	323.59
10/11/2021	3891636	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WESTFIELD PARK PAVILION 0614		CASTLE WATER LTD	773.19
10/11/2021	3891637	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WESTFIELD PARK PAVILION 0614		CASTLE WATER LTD	797.27
10/11/2021	3891641	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DANUM GALLERY,LIBRARY & MUSEUM		CASTLE WATER LTD	296.89
10/11/2021	3891642	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DANUM GALLERY,LIBRARY & MUSEUM		CASTLE WATER LTD	290.68

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/11/2021	3891647	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	TOWN FIELD PAVILION 1523		CASTLE WATER LTD	284.06
10/11/2021	3891648	CORPORATE RESOURCES	TRADING SERVICES	WATER SERVICES	CEMETERY SITES		CASTLE WATER LTD	1,323.63
10/11/2021	3891649	CORPORATE RESOURCES	TRADING SERVICES	WATER SERVICES	CEMETERY SITES		CASTLE WATER LTD	1,303.91
10/11/2021	3891650	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	BENTLEY MYPLACE PREMISES 1212		CASTLE WATER LTD	312.99
10/11/2021	3891658	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DENABY CONISB CC PREMISE 1436		CASTLE WATER LTD	287.45
10/11/2021	3891659	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DENABY CONISB CC PREMISE 1436		CASTLE WATER LTD	283.20
10/11/2021	3891682	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CANTLEY PARK PAVILLION 0860		CASTLE WATER LTD	562.09
10/11/2021	3891685	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	BALBY SANDYCFT CC PREMISE 1428		CASTLE WATER LTD	360.28
10/11/2021	3891692	ADULTS HEALTH & WELLBEING	HOME FIRST	WATER SERVICES	POSITIVE STEP		CASTLE WATER LTD	1,140.34
10/11/2021	3891699	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	EDEN LODGE (23 EAST AVE) 1138		CASTLE WATER LTD	363.80
10/11/2021	3891723	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	ROSSINGTON CC PREMISE 1462		CASTLE WATER LTD	257.48
10/11/2021	3891724	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	ROSSINGTON CC PREMISE 1462		CASTLE WATER LTD	257.48
10/11/2021	3891728	ECONOMY & ENVIRONMENT	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES		CASTLE WATER LTD	585.85
10/11/2021	3891729	ECONOMY & ENVIRONMENT	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES		CASTLE WATER LTD	854.91
10/11/2021	3891730	ECONOMY & ENVIRONMENT	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES		CASTLE WATER LTD	854.91
10/11/2021	3891731	ECONOMY & ENVIRONMENT	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES		CASTLE WATER LTD	827.34
10/11/2021	3891742	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	1,272.46
10/11/2021	3891744	CORPORATE RESOURCES	TRADING SERVICES	WATER SERVICES	CEMETERY SITES		CASTLE WATER LTD	581.04
10/11/2021	3891758	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	EDEN LODGE (23 EAST AVE) 1138		CASTLE WATER LTD	363.51
10/11/2021	3891788	ADULTS HEALTH & WELLBEING	HOME FIRST	WATER SERVICES	POSITIVE STEP		CASTLE WATER LTD	1,070.43
10/11/2021	3891790	ECONOMY & ENVIRONMENT	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES		CASTLE WATER LTD	577.93
10/11/2021	3891803	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CANTLEY PARK PAVILLION 0860		CASTLE WATER LTD	555.36
10/11/2021	3891809	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	BALBY SANDYCFT CC PREMISE 1428		CASTLE WATER LTD	259.39
10/11/2021	3891832	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DENABY CONISB CC PREMISE 1436		CASTLE WATER LTD	253.75
10/11/2021	3891842	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	ROSSINGTON CC PREMISE 1462		CASTLE WATER LTD	255.64
10/11/2021	3891843	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	HOLMESCARR CENTRE BUILDING		CASTLE WATER LTD	326.46
10/11/2021	3891851	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DONCASTER CENTRAL LIBRARY 0096		CASTLE WATER LTD	311.12
10/11/2021	3891853	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD	552.48
10/11/2021	3891854	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		CASTLE WATER LTD	660.83
10/11/2021	3891864	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DANUM GALLERY,LIBRARY & MUSEUM		CASTLE WATER LTD	362.34
10/11/2021	3891866	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	499.82
10/11/2021	3891873	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	564.96
10/11/2021	3891876	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	STIRLING SOCIAL CENTRE 0683		CASTLE WATER LTD	337.41
10/11/2021	3891878	LEARNING OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD	2,360.92
10/11/2021	3891922	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	BENTLEY MYPLACE PREMISES 1212		CASTLE WATER LTD	-358.69
10/11/2021	3891926	ECONOMY & ENVIRONMENT	STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES		CASTLE WATER LTD	-357.62
10/11/2021	3891940	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	-12,909.23
10/11/2021	3891942	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	TOWN FIELD PAVILION 1523		CASTLE WATER LTD	-276.40
10/11/2021	3891945	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	-1,558.57
10/11/2021	3891946	CORPORATE RESOURCES	TRADING SERVICES	WATER SERVICES	CEMETERY SITES		CASTLE WATER LTD	-488.10
10/11/2021	3891979	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DANUM GALLERY,LIBRARY & MUSEUM		CASTLE WATER LTD	-407.15
10/11/2021	3891981	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	-420.84
10/11/2021	3891984	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD	-1,509.95
10/11/2021	3891985	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD	-891.42
10/11/2021	3891986	CORPORATE RESOURCES	TRADING SERVICES	WATER SERVICES	CEMETERY SITES		CASTLE WATER LTD	-440.11
10/11/2021	3891990	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	EDEN LODGE (23 EAST AVE) 1138		CASTLE WATER LTD	-360.69
10/11/2021	3892002	ADULTS HEALTH & WELLBEING	HOME FIRST	WATER SERVICES	POSITIVE STEP		CASTLE WATER LTD	-1,202.68
10/11/2021	3892012	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CANTLEY PARK PAVILLION 0860		CASTLE WATER LTD	-807.02
10/11/2021	3892014	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD	-401.26
10/11/2021	3892040	LEARNING OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD	-2,983.18
10/11/2021	3892042	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DANUM GALLERY,LIBRARY & MUSEUM		CASTLE WATER LTD	-406.39
10/11/2021	3892044	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	BALBY SANDYCFT CC PREMISE 1428		CASTLE WATER LTD	-354.04
03/11/2021	3882340	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ELCO HEATING SOLUTIONS LTD	1,546.55
01/11/2021	3879723	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	6,068.64
01/11/2021	3879767	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	950.88
29/11/2021	3911459	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	6,068.64
29/11/2021	3911501	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	950.88
01/11/2021	3832338	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		CHIPSIDE LTD	3,750.00
01/11/2021	3832339	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		CHIPSIDE LTD	372.50
01/11/2021	3832342	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		CHIPSIDE LTD	300.00
01/11/2021	3832344	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		CHIPSIDE LTD	1,800.00
01/11/2021	3832345	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		CHIPSIDE LTD	353.30
01/11/2021	3832346	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		CHIPSIDE LTD	300.00
01/11/2021	3832350	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		CHIPSIDE LTD	301.10

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/11/2021	3832351	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		CHIPSIDE LTD	300.00
01/11/2021	3832352	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		CHIPSIDE LTD	930.00
01/11/2021	3856965	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		CHIPSIDE LTD	309.20
01/11/2021	3856966	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		CHIPSIDE LTD	349.90
01/11/2021	3856968	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		CHIPSIDE LTD	300.00
08/11/2021	3887174	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		CHIPSIDE LTD	291.70
08/11/2021	3887176	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		CHIPSIDE LTD	300.00
18/11/2021	3898767	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	919.80
01/11/2021	3878555	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.00
08/11/2021	3888118	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.00
15/11/2021	3895533	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.00
22/11/2021	3902856	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.00
29/11/2021	3910333	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	442.00
08/11/2021	3888025	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-1,363.00
08/11/2021	3888976	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2,192.40
01/11/2021	3880513	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	19,297.86
29/11/2021	3912201	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	7,728.20
01/11/2021	3879763	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	2,176.64
01/11/2021	3879792	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	2,176.64
29/11/2021	3911497	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	2,176.64
29/11/2021	3911524	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	2,176.64
22/11/2021	3902694	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		KYLE HALL TRANSPORT	475.00
01/11/2021	3877511	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	IMPORTED FOODS	OTHER PROFESSIONAL SERVICES	THE PUBLIC ANALYST SERVICE LTD	2,320.00
01/11/2021	3879382	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.61
01/11/2021	3879382	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	354.14
08/11/2021	3888913	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.61
08/11/2021	3888913	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	354.14
15/11/2021	3896314	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.61
15/11/2021	3896314	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	354.14
22/11/2021	3903625	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.61
22/11/2021	3903625	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	354.14
29/11/2021	3911086	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.61
29/11/2021	3911086	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	354.14
01/11/2021	3879162	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.57
08/11/2021	3888700	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.57
15/11/2021	3896108	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.57
22/11/2021	3903420	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.57
29/11/2021	3910886	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.57
01/11/2021	3872802	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	634.40
01/11/2021	3872885	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	2,135.10
01/11/2021	3877179	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,083.00
01/11/2021	3877180	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		SM TRAVEL YORKSHIRE LTD	628.80
01/11/2021	3877492	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	422.40
01/11/2021	3877493	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	1,182.30
01/11/2021	3877493	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	468.30
01/11/2021	3877562	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	930.30
01/11/2021	3877562	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	462.00
01/11/2021	3877809	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	506.40
01/11/2021	3877928	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	317.10
03/11/2021	3882385	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	787.10
03/11/2021	3882385	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	377.40
03/11/2021	3882386	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	257.20
03/11/2021	3882387	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	2,182.60
03/11/2021	3882389	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	410.25
03/11/2021	3882390	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	CONTRACT HIRE/ LEASES	LD CONTRACTED DAY CARE		SM TRAVEL YORKSHIRE LTD	1,332.80
03/11/2021	3882416	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	1,193.40
04/11/2021	3883569	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	1,098.30
04/11/2021	3883695	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS VPC		SM TRAVEL YORKSHIRE LTD	1,791.70
04/11/2021	3883696	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	2,744.70
04/11/2021	3883696	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	588.00
04/11/2021	3883697	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	2,097.60
04/11/2021	3883697	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	501.60
09/11/2021	3889094	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,449.70
10/11/2021	3890981	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,663.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
10/11/2021	3891005	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	897.60
10/11/2021	3891006	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	842.60
10/11/2021	3891007	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	972.40
11/11/2021	3892784	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	964.50
11/11/2021	3893033	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	1,829.30
12/11/2021	3893961	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	680.24
12/11/2021	3893962	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	696.30
12/11/2021	3893963	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	365.20
12/11/2021	3893965	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	352.80
12/11/2021	3893967	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	598.40
12/11/2021	3893969	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	752.40
12/11/2021	3893969	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	256.30
16/11/2021	3896537	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	708.40
16/11/2021	3896537	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	253.00
17/11/2021	3897460	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	1,014.30
17/11/2021	3897460	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	473.76
17/11/2021	3897461	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	908.88
17/11/2021	3897462	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	1,170.40
17/11/2021	3897462	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	308.00
17/11/2021	3897463	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	697.40
17/11/2021	3897463	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	259.60
17/11/2021	3897466	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	586.00
17/11/2021	3897466	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	256.30
17/11/2021	3897468	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	620.40
17/11/2021	3897468	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	257.40
17/11/2021	3897469	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	336.65
17/11/2021	3897470	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	641.30
18/11/2021	3898886	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	570.00
18/11/2021	3898890	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SM TRAVEL YORKSHIRE LTD	826.35
22/11/2021	3902139	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	629.20
22/11/2021	3902139	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	302.90
22/11/2021	3902161	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	424.32
22/11/2021	3902161	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	282.88
22/11/2021	3902162	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	731.90
22/11/2021	3902163	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,158.40
22/11/2021	3902163	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	374.40
22/11/2021	3902165	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,380.80
22/11/2021	3902165	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	406.40
22/11/2021	3902166	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	434.70
22/11/2021	3902352	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	753.10
22/11/2021	3902353	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	709.59
22/11/2021	3902357	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	705.54
22/11/2021	3902357	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		SM TRAVEL YORKSHIRE LTD	369.27
22/11/2021	3902358	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SM TRAVEL YORKSHIRE LTD	949.15
22/11/2021	3902359	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,987.20
22/11/2021	3902359	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	653.40
22/11/2021	3902360	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	2,044.40
22/11/2021	3902360	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	657.40
22/11/2021	3902365	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	664.40
22/11/2021	3902366	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	2,091.20
22/11/2021	3902366	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	448.00
24/11/2021	3904721	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		SM TRAVEL YORKSHIRE LTD	895.85
24/11/2021	3904722	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SM TRAVEL YORKSHIRE LTD	891.60
24/11/2021	3904723	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	343.20
24/11/2021	3904728	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,766.40
24/11/2021	3904728	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	422.40
24/11/2021	3904730	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	990.90
24/11/2021	3904731	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	394.50
24/11/2021	3904733	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,268.80
24/11/2021	3904733	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	452.80
24/11/2021	3904735	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,926.65
24/11/2021	3904735	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	531.65
24/11/2021	3904913	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		SM TRAVEL YORKSHIRE LTD	809.70
24/11/2021	3904914	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	919.15

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
24/11/2021	3904915	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,065.60
24/11/2021	3904915	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	352.00
25/11/2021	3907532	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		SM TRAVEL YORKSHIRE LTD	1,746.90
26/11/2021	3909353	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	CONTRACT HIRE/ LEASES	LD CONTRACTED DAY CARE		SM TRAVEL YORKSHIRE LTD	1,646.40
01/11/2021	3879070	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	460.52
08/11/2021	3888616	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	460.52
15/11/2021	3896026	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	460.52
22/11/2021	3903339	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	460.52
29/11/2021	3910808	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	460.52
01/11/2021	3877874	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	3,650.00
25/11/2021	3907458	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES	500.00
03/11/2021	3881874	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		CALL & RIDE	945.00
03/11/2021	3881876	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		CALL & RIDE	1,121.00
03/11/2021	3881876	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		CALL & RIDE	408.50
03/11/2021	3881982	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		CALL & RIDE	585.00
03/11/2021	3881983	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		CALL & RIDE	775.00
03/11/2021	3881983	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		CALL & RIDE	310.00
08/11/2021	3887500	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		CALL & RIDE	1,155.00
01/11/2021	3879229	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	942.30
08/11/2021	3888764	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	942.30
15/11/2021	3896172	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	942.30
22/11/2021	3903484	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	942.30
29/11/2021	3910948	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	942.30
01/11/2021	3879761	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CRISTAL CARE LTD	9,820.80
01/11/2021	3879779	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LTD	6,461.08
01/11/2021	3879969	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CRISTAL CARE LTD	7,093.12
01/11/2021	3879982	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CRISTAL CARE LTD	7,132.96
29/11/2021	3911495	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CRISTAL CARE LTD	9,820.80
29/11/2021	3911512	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LTD	6,461.08
29/11/2021	3911696	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CRISTAL CARE LTD	7,093.12
29/11/2021	3911709	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CRISTAL CARE LTD	7,132.96
01/11/2021	3877192	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	3,040.00
01/11/2021	3877192	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	608.00
04/11/2021	3883722	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	1,639.00
04/11/2021	3883722	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	330.00
04/11/2021	3883723	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	1,617.00
04/11/2021	3883724	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	1,705.00
04/11/2021	3883724	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	352.00
04/11/2021	3883725	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	1,760.00
04/11/2021	3883725	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	352.00
04/11/2021	3883726	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	1,639.00
04/11/2021	3883726	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	715.00
04/11/2021	3883727	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	1,639.00
04/11/2021	3883727	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	352.00
08/11/2021	3887186	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	1,529.00
08/11/2021	3887186	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	341.00
08/11/2021	3887188	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NGS TRAVEL	1,705.00
18/11/2021	3898749	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	689.85
01/11/2021	3845573	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	EQUIPMENT-GENERAL	ASTLEY HIRE LTD	303.60
03/11/2021	3882331	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	EQUIPMENT-GENERAL	ASTLEY HIRE LTD	289.80
18/11/2021	3898768	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
18/11/2021	3898666	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
18/11/2021	3898666	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	459.90
18/11/2021	3898765	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	400.05
09/11/2021	3889277	CORPORATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	EQUIPMENT/FURNITURE/MATERIALS	CHIEF EXECUTIVE	EQUIPMENT-GENERAL	SHERWOOD SIGNMAKERS LTD	320.00
01/11/2021	3878651	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	717.80
08/11/2021	3888209	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	717.80
15/11/2021	3895623	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	717.80
22/11/2021	3902943	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	717.80
29/11/2021	3910421	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	717.80
01/11/2021	3879211	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	510.60
08/11/2021	3888747	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	510.60
15/11/2021	3896155	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	510.60
22/11/2021	3903466	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	510.60

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/11/2021	3910930	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	510.60
01/11/2021	3877117	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	817.32
01/11/2021	3877118	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	468.54
01/11/2021	3877121	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	618.44
01/11/2021	3877122	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	697.10
01/11/2021	3877124	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	649.04
01/11/2021	3877125	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	493.27
01/11/2021	3877126	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HSL COMPLIANCE LIMITED	2,698.38
01/11/2021	3879769	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ALDERLEA CARE HOME	2,111.48
29/11/2021	3911503	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ALDERLEA CARE HOME	2,111.48
01/11/2021	3830655	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS	AMERSALL COURT	EQUIPMENT-GENERAL	ELECTROFIX	331.67
16/11/2021	3896407	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	COLONNADES SHOPS SERVICE CHG	PLANNED REPAIRS & MAINT	A&F SPRINKLERS SERVICES LTD	541.50
09/11/2021	3889491	LEARNING OPP, SKILLS & CULTURE	DIRECTORATE MANAGEMENT	SERVICES	DIRECTORS LOSC		CLAIRE THOMSON CONSULTANCY	2,800.00
01/11/2021	3879380	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80
08/11/2021	3888911	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80
15/11/2021	3896312	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80
22/11/2021	3903623	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80
29/11/2021	3911084	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80
01/11/2021	3879215	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,360.00
08/11/2021	3888750	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,360.00
15/11/2021	3896158	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,360.00
22/11/2021	3903469	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,360.00
29/11/2021	3910933	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,360.00
01/11/2021	3879090	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	320.11
08/11/2021	3888636	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	320.11
15/11/2021	3896046	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	320.11
22/11/2021	3903359	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	320.11
29/11/2021	3910827	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	320.11
01/11/2021	3877447	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	EXPENSES	LICENSING - TAXI	LICENCES - GENERAL	DRIVER CHECK LIMITED	300.00
03/11/2021	3882327	CORPORATE RESOURCES	TRADING SERVICES	EXPENSES	ADMIN GENERAL TRANSPORT	LICENCES - GENERAL	DRIVER CHECK LIMITED	300.00
30/11/2021	3912505	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DRY/BASS-LIBRARY LEARNING&RES	BOOKS-CURRICULUM	BZ DISC INC	1,170.00
09/11/2021	3889293	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		THYSSENKRUPP HOME SOLUTIONS	1,770.00
01/11/2021	3880168	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE POPLARS	2,176.64
29/11/2021	3911890	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE POPLARS	2,176.64
01/11/2021	3868878	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	HARDSCAPE LTD	39,628.05
01/11/2021	3878890	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88
08/11/2021	3888442	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88
15/11/2021	3895853	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88
22/11/2021	3903168	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88
29/11/2021	3910640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88
01/11/2021	3877558	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	OWSTON PARK PRIMARY ACADEMY	2,910.00
05/11/2021	3885985	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	OWSTON PARK PRIMARY ACADEMY	3,165.00
22/11/2021	3902209	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	OWSTON PARK PRIMARY ACADEMY	10,620.00
25/11/2021	3907579	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	OWSTON PARK PRIMARY ACADEMY	690.64
01/11/2021	3878653	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
08/11/2021	3888211	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
15/11/2021	3895625	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
22/11/2021	3902945	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
29/11/2021	3910423	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
15/11/2021	3895440	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-4,439.42
01/11/2021	3879290	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	652.94
08/11/2021	3888822	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	652.94
15/11/2021	3896229	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	652.94
22/11/2021	3903538	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	652.94
29/11/2021	3911000	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	652.94
22/11/2021	3902204	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	SANDRINGHAM PRIMARY SCHOOL	4,260.00
01/11/2021	3879496	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DR ANDERSON LODGE	-3,031.75
01/11/2021	3879628	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,390.44
01/11/2021	3879722	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,176.64
01/11/2021	3879772	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	DR ANDERSON LODGE	2,176.64
01/11/2021	3879776	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	DR ANDERSON LODGE	2,176.64
01/11/2021	3879793	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,176.64
01/11/2021	3879864	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,390.44
01/11/2021	3879874	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,390.44

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/11/2021	3879921	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	DR ANDERSON LODGE	2,176.64
01/11/2021	3879985	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,176.64
01/11/2021	3879997	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,390.44
01/11/2021	3880028	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	DR ANDERSON LODGE	2,176.64
01/11/2021	3880059	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,390.44
01/11/2021	3880069	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,390.44
01/11/2021	3880117	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,176.64
01/11/2021	3880166	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,176.64
01/11/2021	3880214	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	DR ANDERSON LODGE	2,176.64
01/11/2021	3880289	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,390.44
01/11/2021	3880330	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,390.44
01/11/2021	3880341	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,176.64
01/11/2021	3880366	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,176.64
01/11/2021	3880421	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	DR ANDERSON LODGE	2,390.44
01/11/2021	3880439	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	DR ANDERSON LODGE	2,176.64
01/11/2021	3880487	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,176.64
01/11/2021	3880583	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	DR ANDERSON LODGE	2,176.64
01/11/2021	3880633	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	NURSING (SHORT STAY)	DR ANDERSON LODGE	5,985.76
01/11/2021	3880634	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	DR ANDERSON LODGE	6,573.71
12/11/2021	3893995	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	PDSI (PHYSICAL & SENSORY IMP)	OTHER PROFESSIONAL SERVICES	DR ANDERSON LODGE	2,009.80
29/11/2021	3911368	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,390.44
29/11/2021	3911458	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,176.64
29/11/2021	3911506	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	DR ANDERSON LODGE	2,176.64
29/11/2021	3911510	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	DR ANDERSON LODGE	2,176.64
29/11/2021	3911525	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,176.64
29/11/2021	3911596	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,390.44
29/11/2021	3911605	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,390.44
29/11/2021	3911650	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	DR ANDERSON LODGE	2,176.64
29/11/2021	3911712	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,176.64
29/11/2021	3911724	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,390.44
29/11/2021	3911755	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	DR ANDERSON LODGE	2,176.64
29/11/2021	3911785	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,390.44
29/11/2021	3911795	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,390.44
29/11/2021	3911842	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,176.64
29/11/2021	3911888	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,176.64
29/11/2021	3911931	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	DR ANDERSON LODGE	2,176.64
29/11/2021	3912003	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,390.44
29/11/2021	3912042	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,390.44
29/11/2021	3912053	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,176.64
29/11/2021	3912074	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,176.64
29/11/2021	3912125	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	DR ANDERSON LODGE	2,390.44
29/11/2021	3912140	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	DR ANDERSON LODGE	2,176.64
29/11/2021	3912179	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,176.64
29/11/2021	3912256	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	NURSING (SHORT STAY)	DR ANDERSON LODGE	2,176.64
29/11/2021	3912257	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	DR ANDERSON LODGE	2,390.44
29/11/2021	3912340	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	DR ANDERSON LODGE	3,809.12
29/11/2021	3912404	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	DR ANDERSON LODGE	777.37
04/11/2021	3883490	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS	REDACTED PERSONAL DATA		324.00
04/11/2021	3883491	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS	REDACTED PERSONAL DATA		648.00
04/11/2021	3883493	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS	REDACTED PERSONAL DATA		1,680.00
04/11/2021	3883494	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS	REDACTED PERSONAL DATA		840.00
04/11/2021	3883495	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS	REDACTED PERSONAL DATA		826.00
04/11/2021	3883496	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS	REDACTED PERSONAL DATA		840.00
04/11/2021	3883497	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS	REDACTED PERSONAL DATA		810.00
04/11/2021	3883498	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS	REDACTED PERSONAL DATA		630.00
04/11/2021	3883500	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS	REDACTED PERSONAL DATA		450.00
04/11/2021	3883501	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS	REDACTED PERSONAL DATA		1,392.00
04/11/2021	3883505	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS	REDACTED PERSONAL DATA		420.00
04/11/2021	3883506	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS	REDACTED PERSONAL DATA		700.00
04/11/2021	3883509	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS	REDACTED PERSONAL DATA		1,665.00
04/11/2021	3883510	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS	REDACTED PERSONAL DATA		1,100.00
04/11/2021	3883511	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS	REDACTED PERSONAL DATA		560.00
04/11/2021	3883512	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS	REDACTED PERSONAL DATA		680.00
04/11/2021	3883513	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS	REDACTED PERSONAL DATA		1,820.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/11/2021	3883514	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	384.00
04/11/2021	3883516	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,080.00
04/11/2021	3883517	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	MISCELLANEOUS EXPENSES	SHORT BREAKS		REDACTED PERSONAL DATA	480.00
04/11/2021	3883519	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	937.50
04/11/2021	3883520	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	324.00
04/11/2021	3883521	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	630.00
04/11/2021	3883527	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	330.00
04/11/2021	3883528	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	300.00
04/11/2021	3883529	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	630.00
04/11/2021	3883689	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	420.00
04/11/2021	3883690	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	875.00
05/11/2021	3885954	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	420.00
05/11/2021	3885958	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	875.00
12/11/2021	3894021	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	800.00
01/11/2021	3878470	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-884.50
01/11/2021	3878472	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-668.57
01/11/2021	3878474	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-983.43
01/11/2021	3878475	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-983.43
01/11/2021	3878476	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-619.20
01/11/2021	3878477	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-619.20
01/11/2021	3878482	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-2,924.51
01/11/2021	3878610	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.10
01/11/2021	3878615	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	377.54
01/11/2021	3878618	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,117.98
01/11/2021	3878620	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	421.91
01/11/2021	3878621	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	421.91
01/11/2021	3878625	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
01/11/2021	3878636	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	304.95
01/11/2021	3878638	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	490.00
01/11/2021	3878639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	810.81
01/11/2021	3878640	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,001.79
01/11/2021	3878659	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	574.24
01/11/2021	3878686	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	595.00
01/11/2021	3878692	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.35
01/11/2021	3878715	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.92
01/11/2021	3878730	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	395.50
01/11/2021	3878733	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	438.70
01/11/2021	3878738	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
01/11/2021	3878740	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	379.73
01/11/2021	3878745	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	368.00
01/11/2021	3878755	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	330.71
01/11/2021	3878761	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	452.63
01/11/2021	3878764	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	793.60
01/11/2021	3878767	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.16
01/11/2021	3878771	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	332.47
01/11/2021	3878774	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	446.25
01/11/2021	3878800	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
01/11/2021	3878802	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
01/11/2021	3878806	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	516.60
01/11/2021	3878810	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.00
01/11/2021	3878818	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	804.44
01/11/2021	3878828	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	464.40
01/11/2021	3878830	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	371.35
01/11/2021	3878834	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	572.00
01/11/2021	3878839	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	275.00
01/11/2021	3878840	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	394.68
01/11/2021	3878844	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
01/11/2021	3878845	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
01/11/2021	3878849	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	307.64
01/11/2021	3878855	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,312.64
01/11/2021	3878860	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	758.50
01/11/2021	3878860	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	758.50
01/11/2021	3878861	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	478.05
01/11/2021	3878862	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/11/2021	3878863	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
01/11/2021	3878869	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	448.00
01/11/2021	3878879	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	444.00
01/11/2021	3878888	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	904.00
01/11/2021	3878904	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	752.58
01/11/2021	3878908	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	482.00
01/11/2021	3878914	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	610.49
01/11/2021	3878918	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	427.06
01/11/2021	3878921	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	280.51
01/11/2021	3878952	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	404.70
01/11/2021	3878954	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	498.80
01/11/2021	3878970	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	490.28
01/11/2021	3878972	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	646.69
01/11/2021	3878988	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,465.00
01/11/2021	3878992	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	354.00
01/11/2021	3878995	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	268.80
01/11/2021	3878997	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
01/11/2021	3879001	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.50
01/11/2021	3879014	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	722.40
01/11/2021	3879026	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.50
01/11/2021	3879032	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	423.28
01/11/2021	3879037	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	285.00
01/11/2021	3879042	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	338.38
01/11/2021	3879044	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	494.12
01/11/2021	3879055	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	324.80
01/11/2021	3879062	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	535.50
01/11/2021	3879068	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	328.00
01/11/2021	3879075	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
01/11/2021	3879076	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
01/11/2021	3879098	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	379.88
01/11/2021	3879102	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,573.01
01/11/2021	3879106	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	438.50
01/11/2021	3879107	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	438.00
01/11/2021	3879109	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	517.96
01/11/2021	3879110	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
01/11/2021	3879111	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
01/11/2021	3879124	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	461.20
01/11/2021	3879125	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	490.00
01/11/2021	3879128	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,557.22
01/11/2021	3879128	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	914.55
01/11/2021	3879132	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	598.50
01/11/2021	3879145	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	564.99
01/11/2021	3879155	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.00
01/11/2021	3879159	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	808.08
01/11/2021	3879161	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	412.50
01/11/2021	3879166	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	652.05
01/11/2021	3879173	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	365.40
01/11/2021	3879174	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	440.00
01/11/2021	3879184	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	931.00
01/11/2021	3879190	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	348.37
01/11/2021	3879194	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	260.00
01/11/2021	3879198	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	381.04
01/11/2021	3879204	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,430.00
01/11/2021	3879213	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,290.00
01/11/2021	3879218	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	825.00
01/11/2021	3879218	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	825.00
01/11/2021	3879227	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	501.57
01/11/2021	3879231	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	318.65
01/11/2021	3879237	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	363.00
01/11/2021	3879242	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.19
01/11/2021	3879248	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	555.00
01/11/2021	3879256	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	450.00
01/11/2021	3879260	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	312.00
01/11/2021	3879265	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.70

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/11/2021	3879270	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,185.24
01/11/2021	3879280	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	301.88
01/11/2021	3879283	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	659.55
01/11/2021	3879283	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	497.55
01/11/2021	3879288	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	618.80
01/11/2021	3879292	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	468.00
01/11/2021	3879294	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	476.00
01/11/2021	3879302	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	360.00
01/11/2021	3879305	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	289.80
01/11/2021	3879305	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	289.80
01/11/2021	3879309	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	362.50
01/11/2021	3879309	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	362.50
01/11/2021	3879310	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	785.00
01/11/2021	3879318	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	370.94
01/11/2021	3879319	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	953.93
01/11/2021	3879326	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.97
01/11/2021	3879330	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	359.73
01/11/2021	3879332	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	284.04
01/11/2021	3879332	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	284.04
01/11/2021	3879335	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	712.80
01/11/2021	3879339	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	558.00
01/11/2021	3879352	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,515.06
01/11/2021	3879363	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	318.64
01/11/2021	3879364	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	338.70
01/11/2021	3879365	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.00
01/11/2021	3879370	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	364.00
01/11/2021	3879379	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	395.89
01/11/2021	3879381	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	673.00
01/11/2021	3879385	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	278.46
01/11/2021	3879386	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	338.28
01/11/2021	3879386	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	338.29
01/11/2021	3879390	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	308.85
01/11/2021	3879393	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,283.37
01/11/2021	3879393	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,283.37
01/11/2021	3879394	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	799.20
01/11/2021	3879394	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	799.20
01/11/2021	3879395	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,249.50
01/11/2021	3879395	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,249.50
01/11/2021	3879396	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,782.86
01/11/2021	3879404	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	954.72
02/11/2021	3880839	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - LEARNING DIS		REDACTED PERSONAL DATA	792.32
08/11/2021	3888027	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-4,098.55
08/11/2021	3888028	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-4,098.55
08/11/2021	3888029	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-359.74
08/11/2021	3888033	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-5,835.50
08/11/2021	3888035	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-964.00
08/11/2021	3888036	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-1,190.40
08/11/2021	3888041	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-3,801.20
08/11/2021	3888042	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-1,803.26
08/11/2021	3888045	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-1,393.20
08/11/2021	3888171	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.10
08/11/2021	3888176	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	377.54
08/11/2021	3888179	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,117.98
08/11/2021	3888184	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
08/11/2021	3888194	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	304.95
08/11/2021	3888196	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	490.00
08/11/2021	3888197	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	810.81
08/11/2021	3888198	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,001.79
08/11/2021	3888216	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	574.24
08/11/2021	3888243	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	595.00
08/11/2021	3888248	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.35
08/11/2021	3888270	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.92
08/11/2021	3888285	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	395.50
08/11/2021	3888288	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	438.70

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/11/2021	3888293	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
08/11/2021	3888295	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	379.73
08/11/2021	3888300	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	368.00
08/11/2021	3888310	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	330.71
08/11/2021	3888316	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	452.63
08/11/2021	3888319	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	793.60
08/11/2021	3888323	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.16
08/11/2021	3888327	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	332.47
08/11/2021	3888330	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	446.25
08/11/2021	3888356	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
08/11/2021	3888358	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
08/11/2021	3888362	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	516.60
08/11/2021	3888365	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.00
08/11/2021	3888373	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	804.44
08/11/2021	3888383	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	464.40
08/11/2021	3888387	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	572.00
08/11/2021	3888392	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	275.00
08/11/2021	3888393	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	394.68
08/11/2021	3888397	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
08/11/2021	3888398	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
08/11/2021	3888402	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	307.64
08/11/2021	3888408	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,312.64
08/11/2021	3888413	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	758.50
08/11/2021	3888413	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	758.50
08/11/2021	3888414	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	478.05
08/11/2021	3888415	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
08/11/2021	3888416	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
08/11/2021	3888422	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	448.00
08/11/2021	3888431	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	444.00
08/11/2021	3888440	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	904.00
08/11/2021	3888456	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	752.58
08/11/2021	3888465	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	610.49
08/11/2021	3888469	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	427.06
08/11/2021	3888472	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	280.51
08/11/2021	3888502	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	404.70
08/11/2021	3888504	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	498.80
08/11/2021	3888520	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	490.28
08/11/2021	3888522	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	646.69
08/11/2021	3888538	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,465.00
08/11/2021	3888542	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	354.00
08/11/2021	3888545	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	268.80
08/11/2021	3888547	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
08/11/2021	3888551	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.50
08/11/2021	3888563	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	722.40
08/11/2021	3888575	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.50
08/11/2021	3888581	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	423.28
08/11/2021	3888586	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	285.00
08/11/2021	3888591	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	338.38
08/11/2021	3888593	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	494.12
08/11/2021	3888610	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	535.50
08/11/2021	3888614	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	328.00
08/11/2021	3888621	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
08/11/2021	3888622	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
08/11/2021	3888643	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	379.88
08/11/2021	3888646	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,573.01
08/11/2021	3888650	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	438.50
08/11/2021	3888651	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	438.00
08/11/2021	3888653	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	517.96
08/11/2021	3888654	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
08/11/2021	3888655	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
08/11/2021	3888667	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	461.20
08/11/2021	3888668	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	490.00
08/11/2021	3888671	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,557.22
08/11/2021	3888671	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	914.55

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/11/2021	3888674	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	598.50
08/11/2021	3888685	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	564.99
08/11/2021	3888694	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.00
08/11/2021	3888697	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	808.08
08/11/2021	3888699	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	412.50
08/11/2021	3888704	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	652.05
08/11/2021	3888710	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	365.40
08/11/2021	3888711	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	440.00
08/11/2021	3888721	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	931.00
08/11/2021	3888727	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	348.37
08/11/2021	3888730	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	260.00
08/11/2021	3888734	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	381.04
08/11/2021	3888740	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,430.00
08/11/2021	3888748	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,290.00
08/11/2021	3888753	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	825.00
08/11/2021	3888753	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	825.00
08/11/2021	3888762	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	501.57
08/11/2021	3888766	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	318.65
08/11/2021	3888771	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	363.00
08/11/2021	3888776	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.19
08/11/2021	3888782	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	555.00
08/11/2021	3888789	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	450.00
08/11/2021	3888793	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	312.00
08/11/2021	3888798	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.70
08/11/2021	3888803	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,185.24
08/11/2021	3888812	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	301.88
08/11/2021	3888815	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	659.55
08/11/2021	3888815	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	497.55
08/11/2021	3888820	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	618.80
08/11/2021	3888824	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	468.00
08/11/2021	3888826	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	476.00
08/11/2021	3888834	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	360.00
08/11/2021	3888837	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	289.80
08/11/2021	3888837	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	289.80
08/11/2021	3888841	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	362.50
08/11/2021	3888841	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	362.50
08/11/2021	3888842	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	785.00
08/11/2021	3888849	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	370.94
08/11/2021	3888850	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	953.93
08/11/2021	3888857	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.97
08/11/2021	3888861	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	359.73
08/11/2021	3888863	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	284.04
08/11/2021	3888863	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	284.04
08/11/2021	3888866	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	712.80
08/11/2021	3888870	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	558.00
08/11/2021	3888883	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,515.06
08/11/2021	3888894	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	318.64
08/11/2021	3888895	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	338.70
08/11/2021	3888896	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.00
08/11/2021	3888901	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	364.00
08/11/2021	3888910	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	395.89
08/11/2021	3888912	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	673.00
08/11/2021	3888916	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	278.46
08/11/2021	3888917	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	338.28
08/11/2021	3888917	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	338.29
08/11/2021	3888921	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	308.85
08/11/2021	3888927	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	390.00
08/11/2021	3888935	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,560.08
08/11/2021	3888936	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,840.00
08/11/2021	3888937	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	5,251.50
08/11/2021	3888937	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	5,251.50
08/11/2021	3888963	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,000.00
08/11/2021	3888963	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	720.00
08/11/2021	3888967	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	2,880.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/11/2021	3888968	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	414.00
08/11/2021	3888968	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	414.00
08/11/2021	3888969	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,928.57
08/11/2021	3888970	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
08/11/2021	3888971	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	546.00
08/11/2021	3888972	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	11,574.64
08/11/2021	3888973	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,276.75
08/11/2021	3888975	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	3,240.25
08/11/2021	3888979	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,302.86
09/11/2021	3889288	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MENTAL HEALTH		REDACTED PERSONAL DATA	3,879.30
09/11/2021	3889299	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	6,306.58
15/11/2021	3895441	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-413.92
15/11/2021	3895443	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-2,240.00
15/11/2021	3895445	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-528.79
15/11/2021	3895446	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-12,010.95
15/11/2021	3895447	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-12,010.95
15/11/2021	3895450	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-24,025.50
15/11/2021	3895451	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-3,293.57
15/11/2021	3895455	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-1,570.95
15/11/2021	3895456	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-1,250.23
15/11/2021	3895457	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-1,224.00
15/11/2021	3895460	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-597.34
15/11/2021	3895460	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-597.34
15/11/2021	3895464	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,242.00
15/11/2021	3895585	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.10
15/11/2021	3895590	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	377.54
15/11/2021	3895593	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,117.98
15/11/2021	3895598	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
15/11/2021	3895608	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	304.95
15/11/2021	3895610	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	490.00
15/11/2021	3895611	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	810.81
15/11/2021	3895612	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,001.79
15/11/2021	3895629	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	574.24
15/11/2021	3895636	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	478.70
15/11/2021	3895656	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	595.00
15/11/2021	3895662	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.35
15/11/2021	3895683	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.92
15/11/2021	3895697	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	395.50
15/11/2021	3895700	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	438.70
15/11/2021	3895705	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
15/11/2021	3895707	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	379.73
15/11/2021	3895712	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	368.00
15/11/2021	3895722	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	330.71
15/11/2021	3895728	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	452.63
15/11/2021	3895731	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	793.60
15/11/2021	3895735	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.16
15/11/2021	3895739	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	332.47
15/11/2021	3895742	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	446.25
15/11/2021	3895768	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
15/11/2021	3895770	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
15/11/2021	3895774	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	516.60
15/11/2021	3895777	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.00
15/11/2021	3895785	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	804.44
15/11/2021	3895795	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	464.40
15/11/2021	3895799	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	572.00
15/11/2021	3895804	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	275.00
15/11/2021	3895805	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	394.68
15/11/2021	3895809	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
15/11/2021	3895810	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
15/11/2021	3895814	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	307.64
15/11/2021	3895820	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,312.64
15/11/2021	3895825	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	758.50
15/11/2021	3895825	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	758.50
15/11/2021	3895826	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	478.05

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/11/2021	3895827	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,538.17
15/11/2021	3895828	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,538.17
15/11/2021	3895834	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		448.00
15/11/2021	3895843	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		444.00
15/11/2021	3895851	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		904.00
15/11/2021	3895867	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		752.58
15/11/2021	3895876	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		610.49
15/11/2021	3895880	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		427.06
15/11/2021	3895883	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		280.51
15/11/2021	3895913	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		404.70
15/11/2021	3895915	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		498.80
15/11/2021	3895930	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		490.28
15/11/2021	3895932	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		646.69
15/11/2021	3895948	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		1,465.00
15/11/2021	3895952	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		354.00
15/11/2021	3895955	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		268.80
15/11/2021	3895957	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		393.92
15/11/2021	3895961	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		375.50
15/11/2021	3895973	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		722.40
15/11/2021	3895985	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		437.50
15/11/2021	3895991	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		423.28
15/11/2021	3895996	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		285.00
15/11/2021	3896001	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		338.38
15/11/2021	3896003	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		494.12
15/11/2021	3896020	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		535.50
15/11/2021	3896024	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		328.00
15/11/2021	3896031	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		418.96
15/11/2021	3896032	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		418.96
15/11/2021	3896053	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		379.88
15/11/2021	3896056	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,573.01
15/11/2021	3896060	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		438.50
15/11/2021	3896061	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		438.00
15/11/2021	3896063	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		517.96
15/11/2021	3896064	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		332.50
15/11/2021	3896065	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		332.50
15/11/2021	3896077	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		461.20
15/11/2021	3896078	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		490.00
15/11/2021	3896081	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,557.22
15/11/2021	3896081	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		914.55
15/11/2021	3896093	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		564.99
15/11/2021	3896102	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		312.00
15/11/2021	3896105	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		808.08
15/11/2021	3896107	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		412.50
15/11/2021	3896112	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		652.05
15/11/2021	3896118	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		365.40
15/11/2021	3896119	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		440.00
15/11/2021	3896128	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		931.00
15/11/2021	3896134	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		348.37
15/11/2021	3896138	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		260.00
15/11/2021	3896142	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		381.04
15/11/2021	3896148	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,430.00
15/11/2021	3896156	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,290.00
15/11/2021	3896161	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		825.00
15/11/2021	3896161	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		825.00
15/11/2021	3896170	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		501.57
15/11/2021	3896174	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		318.65
15/11/2021	3896179	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		363.00
15/11/2021	3896184	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		375.19
15/11/2021	3896190	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		555.00
15/11/2021	3896197	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		450.00
15/11/2021	3896201	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		312.00
15/11/2021	3896205	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		282.70
15/11/2021	3896210	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,185.24
15/11/2021	3896219	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		301.88

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/11/2021	3896222	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	659.55
15/11/2021	3896222	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	497.55
15/11/2021	3896227	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	618.80
15/11/2021	3896231	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	468.00
15/11/2021	3896233	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	476.00
15/11/2021	3896240	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	360.00
15/11/2021	3896243	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	289.80
15/11/2021	3896243	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	289.80
15/11/2021	3896246	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	362.50
15/11/2021	3896246	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	362.50
15/11/2021	3896247	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	785.00
15/11/2021	3896254	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	370.94
15/11/2021	3896255	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	953.93
15/11/2021	3896261	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.97
15/11/2021	3896266	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	284.04
15/11/2021	3896266	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	284.04
15/11/2021	3896268	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	712.80
15/11/2021	3896272	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	558.00
15/11/2021	3896285	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,515.06
15/11/2021	3896293	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,307.66
15/11/2021	3896295	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	318.64
15/11/2021	3896296	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	338.70
15/11/2021	3896297	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.00
15/11/2021	3896302	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	364.00
15/11/2021	3896305	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-8,484.58
15/11/2021	3896305	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	16,428.82
15/11/2021	3896311	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	395.89
15/11/2021	3896313	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	673.00
15/11/2021	3896317	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	278.46
15/11/2021	3896318	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	338.28
15/11/2021	3896318	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	338.29
15/11/2021	3896321	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	308.85
15/11/2021	3896327	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	390.00
15/11/2021	3896337	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	460.00
15/11/2021	3896338	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	490.14
15/11/2021	3896338	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	490.14
15/11/2021	3896367	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	500.00
15/11/2021	3896369	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	273.00
15/11/2021	3896370	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	692.50
15/11/2021	3896371	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.83
15/11/2021	3896372	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	648.05
15/11/2021	3896377	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,065.60
15/11/2021	3896377	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,065.60
15/11/2021	3896379	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	3,167.12
15/11/2021	3896383	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,035.00
15/11/2021	3896383	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,035.00
15/11/2021	3896385	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,098.24
15/11/2021	3896388	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	12,995.48
15/11/2021	3896388	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	12,995.48
15/11/2021	3896389	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	4,702.60
15/11/2021	3896391	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,058.08
15/11/2021	3896392	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	8,445.60
15/11/2021	3896393	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	4,681.20
15/11/2021	3896394	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	771.20
15/11/2021	3896395	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	828.00
15/11/2021	3896395	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	828.00
15/11/2021	3896400	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	477.36
22/11/2021	3902772	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-406.52
22/11/2021	3902778	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-1,430.00
22/11/2021	3902783	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-770.85
22/11/2021	3902906	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.10
22/11/2021	3902911	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	377.54
22/11/2021	3902914	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,117.98
22/11/2021	3902919	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/11/2021	3902929	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	304.95
22/11/2021	3902931	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	490.00
22/11/2021	3902932	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	810.81
22/11/2021	3902933	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,001.79
22/11/2021	3902949	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	574.24
22/11/2021	3902976	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	595.00
22/11/2021	3902982	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.35
22/11/2021	3903002	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.92
22/11/2021	3903016	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	395.50
22/11/2021	3903018	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	438.70
22/11/2021	3903023	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
22/11/2021	3903025	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	379.73
22/11/2021	3903030	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	368.00
22/11/2021	3903040	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	330.71
22/11/2021	3903046	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	452.63
22/11/2021	3903049	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	793.60
22/11/2021	3903053	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.16
22/11/2021	3903056	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	332.47
22/11/2021	3903059	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	446.25
22/11/2021	3903083	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
22/11/2021	3903085	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
22/11/2021	3903089	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	516.60
22/11/2021	3903092	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.00
22/11/2021	3903100	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	804.44
22/11/2021	3903110	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	464.40
22/11/2021	3903114	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	572.00
22/11/2021	3903119	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	275.00
22/11/2021	3903120	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	394.68
22/11/2021	3903124	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
22/11/2021	3903125	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
22/11/2021	3903129	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	307.64
22/11/2021	3903135	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,312.64
22/11/2021	3903140	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	758.50
22/11/2021	3903140	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	758.50
22/11/2021	3903141	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	478.05
22/11/2021	3903142	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
22/11/2021	3903143	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
22/11/2021	3903149	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	448.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/11/2021	3903369	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,573.01
22/11/2021	3903373	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		438.50
22/11/2021	3903374	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		438.00
22/11/2021	3903376	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		517.96
22/11/2021	3903377	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		332.50
22/11/2021	3903378	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		332.50
22/11/2021	3903390	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		461.20
22/11/2021	3903391	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		490.00
22/11/2021	3903394	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,557.22
22/11/2021	3903394	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		914.55
22/11/2021	3903405	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		564.99
22/11/2021	3903414	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		312.00
22/11/2021	3903417	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		808.08
22/11/2021	3903419	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		412.50
22/11/2021	3903424	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		652.05
22/11/2021	3903430	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		365.40
22/11/2021	3903431	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		440.00
22/11/2021	3903440	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		931.00
22/11/2021	3903446	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		348.37
22/11/2021	3903450	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		260.00
22/11/2021	3903454	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		381.04
22/11/2021	3903467	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,290.00
22/11/2021	3903472	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		825.00
22/11/2021	3903472	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		825.00
22/11/2021	3903481	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		501.57
22/11/2021	3903482	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		2,373.60
22/11/2021	3903482	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	REDACTED PERSONAL DATA		2,373.60
22/11/2021	3903486	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		318.65
22/11/2021	3903491	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		363.00
22/11/2021	3903496	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	REDACTED PERSONAL DATA		375.19
22/11/2021	3903502	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		555.00
22/11/2021	3903508	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		450.00
22/11/2021	3903512	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	REDACTED PERSONAL DATA		312.00
22/11/2021	3903515	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		282.70
22/11/2021	3903520	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	REDACTED PERSONAL DATA		1,185.24
22/11/2021	3903528	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	REDACTED PERSONAL DATA		301.88
22/11/2021	3903531	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		659.55
22/11/2021	3903531	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	REDACTED PERSONAL DATA		

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/11/2021	3903629	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	338.29
22/11/2021	3903632	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	308.85
22/11/2021	3903638	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	390.00
22/11/2021	3903648	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	460.00
22/11/2021	3903649	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	490.14
22/11/2021	3903649	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	490.14
22/11/2021	3903677	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	500.00
22/11/2021	3903679	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	273.00
22/11/2021	3903680	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	692.50
22/11/2021	3903681	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.83
22/11/2021	3903682	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	648.05
22/11/2021	3903688	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	395.89
22/11/2021	3903699	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	496.80
22/11/2021	3903700	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	468.12
22/11/2021	3903711	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	652.05
22/11/2021	3903711	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	652.05
22/11/2021	3903713	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	10,970.71
22/11/2021	3903716	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	374.92
22/11/2021	3903717	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	300.00
22/11/2021	3903717	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	262.77
22/11/2021	3903718	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,763.58
22/11/2021	3903721	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	980.67
29/11/2021	3910251	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-470.32
29/11/2021	3910257	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-3,919.29
29/11/2021	3910259	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-343.64
29/11/2021	3910260	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-343.99
29/11/2021	3910262	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	365.40
29/11/2021	3910264	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-2,088.57
29/11/2021	3910383	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.10
29/11/2021	3910388	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	377.54
29/11/2021	3910391	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,117.98
29/11/2021	3910396	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
29/11/2021	3910406	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	304.95
29/11/2021	3910408	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	490.00
29/11/2021	3910409	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	810.81
29/11/2021	3910410	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,001.79
29/11/2021	3910427	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	574.24
29/11/2021	3910454	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	595.00
29/11/2021	3910460	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.35
29/11/2021	3910479	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.92
29/11/2021	3910493	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	395.50
29/11/2021	3910495	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	438.70
29/11/2021	3910499	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
29/11/2021	3910501	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	379.73
29/11/2021	3910506	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	368.00
29/11/2021	3910516	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	330.71
29/11/2021	3910522	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	452.63
29/11/2021	3910525	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	793.60
29/11/2021	3910529	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.16
29/11/2021	3910532	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	332.47
29/11/2021	3910535	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	446.25
29/11/2021	3910559	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.00
29/11/2021	3910561	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	304.50
29/11/2021	3910565	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	516.60
29/11/2021	3910568	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.00
29/11/2021	3910576	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	804.44
29/11/2021	3910585	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	464.40
29/11/2021	3910589	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	572.00
29/11/2021	3910594	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	275.00
29/11/2021	3910595	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	394.68
29/11/2021	3910599	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
29/11/2021	3910600	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
29/11/2021	3910603	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	307.64
29/11/2021	3910608	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,312.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/11/2021	3910612	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	758.50
29/11/2021	3910612	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	758.50
29/11/2021	3910613	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	478.05
29/11/2021	3910614	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
29/11/2021	3910615	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
29/11/2021	3910621	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	448.00
29/11/2021	3910630	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	444.00
29/11/2021	3910638	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	904.00
29/11/2021	3910653	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	752.58
29/11/2021	3910662	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	610.49
29/11/2021	3910666	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	427.06
29/11/2021	3910668	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	280.51
29/11/2021	3910697	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	404.70
29/11/2021	3910699	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	498.80
29/11/2021	3910714	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	490.28
29/11/2021	3910716	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	646.69
29/11/2021	3910731	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,465.00
29/11/2021	3910735	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	354.00
29/11/2021	3910738	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	268.80
29/11/2021	3910740	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
29/11/2021	3910744	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.50
29/11/2021	3910756	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	722.40
29/11/2021	3910768	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.50
29/11/2021	3910774	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	423.28
29/11/2021	3910779	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	285.00
29/11/2021	3910784	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	338.38
29/11/2021	3910786	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	494.12
29/11/2021	3910802	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	535.50
29/11/2021	3910806	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	328.00
29/11/2021	3910813	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
29/11/2021	3910814	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
29/11/2021	3910821	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,584.00
29/11/2021	3910821	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	264.00
29/11/2021	3910834	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	379.88
29/11/2021	3910836	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,573.01
29/11/2021	3910840	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	438.50
29/11/2021	3910841	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	438.00
29/11/2021	3910843	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	517.96
29/11/2021	3910844	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
29/11/2021	3910845	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	332.50
29/11/2021	3910855	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	461.20
29/11/2021	3910856	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	490.00
29/11/2021	3910859	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,557.22
29/11/2021	3910859	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	914.55
29/11/2021	3910871	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	564.99
29/11/2021	3910880	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.00
29/11/2021	3910883	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	808.08
29/11/2021	3910885	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	412.50
29/11/2021	3910890	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	652.05
29/11/2021	3910896	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	440.00
29/11/2021	3910905	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	931.00
29/11/2021	3910910	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	348.37
29/11/2021	3910914	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	260.00
29/11/2021	3910918	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	381.04
29/11/2021	3910931	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,290.00
29/11/2021	3910936	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	825.00
29/11/2021	3910936	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	825.00
29/11/2021	3910945	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	501.57
29/11/2021	3910950	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	318.65
29/11/2021	3910955	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	363.00
29/11/2021	3910960	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.19
29/11/2021	3910966	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	555.00
29/11/2021	3910972	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	450.00
29/11/2021	3910975	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	312.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/11/2021	3910978	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.70
29/11/2021	3910983	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,185.24
29/11/2021	3910990	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	301.88
29/11/2021	3910993	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	659.55
29/11/2021	3910993	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	497.55
29/11/2021	3910998	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	618.80
29/11/2021	3911002	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	468.00
29/11/2021	3911004	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	476.00
29/11/2021	3911011	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	360.00
29/11/2021	3911014	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	289.80
29/11/2021	3911014	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	289.80
29/11/2021	3911017	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	362.50
29/11/2021	3911017	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	362.50
29/11/2021	3911018	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	785.00
29/11/2021	3911025	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	370.94
29/11/2021	3911026	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	953.93
29/11/2021	3911032	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.97
29/11/2021	3911037	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	284.04
29/11/2021	3911037	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	284.04
29/11/2021	3911039	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	712.80
29/11/2021	3911043	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	558.00
29/11/2021	3911057	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,515.06
29/11/2021	3911067	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	318.64
29/11/2021	3911068	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	338.70
29/11/2021	3911069	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.00
29/11/2021	3911074	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	364.00
29/11/2021	3911077	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	664.75
29/11/2021	3911083	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	395.89
29/11/2021	3911085	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	673.00
29/11/2021	3911089	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	278.46
29/11/2021	3911090	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	338.28
29/11/2021	3911090	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	338.29
29/11/2021	3911093	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	308.85
29/11/2021	3911099	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	390.00
29/11/2021	3911109	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	460.00
29/11/2021	3911110	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	490.14
29/11/2021	3911110	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	490.14
29/11/2021	3911137	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	500.00
29/11/2021	3911139	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	273.00
29/11/2021	3911140	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	692.50
29/11/2021	3911141	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.83
29/11/2021	3911142	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	648.05
29/11/2021	3911148	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	395.89
29/11/2021	3911159	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	496.80
29/11/2021	3911160	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	468.12
29/11/2021	3911171	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	489.14
29/11/2021	3911175	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,381.79
29/11/2021	3911177	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	326.89
29/11/2021	3911183	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	835.68
29/11/2021	3911187	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,520.00
29/11/2021	3911188	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,591.20
29/11/2021	3911188	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,591.20
29/11/2021	3911190	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	3,214.29
29/11/2021	3911195	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	388.86
29/11/2021	3911195	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	388.86
29/11/2021	3911196	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	780.39
01/11/2021	3877880	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	2,820.51
01/11/2021	3877881	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	2,820.51
01/11/2021	3877882	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	2,820.51
01/11/2021	3877883	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	2,820.51
01/11/2021	3877884	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	2,820.51
01/11/2021	3877885	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	2,820.51
01/11/2021	3877886	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	2,820.51
01/11/2021	3877887	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	2,820.51

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/11/2021	3877888	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	2,820.51
01/11/2021	3877889	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	2,820.51
24/11/2021	3904707	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	3,846.15
24/11/2021	3904708	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	3,846.15
24/11/2021	3904709	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	3,846.15
24/11/2021	3904710	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	3,846.15
24/11/2021	3904712	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	3,846.15
24/11/2021	3904713	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	3,846.15
24/11/2021	3904714	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	3,846.15
24/11/2021	3904716	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	3,846.15
24/11/2021	3904717	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	3,846.15
24/11/2021	3904719	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	MORE THAN ED LTD	3,846.15
01/11/2021	3872819	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK	OTHER PROFESSIONAL SERVICES	INNOVYZE LTD	3,162.00
01/11/2021	3878591	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
08/11/2021	3888152	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
15/11/2021	3895566	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
22/11/2021	3902888	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
29/11/2021	3910365	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
01/11/2021	3878592	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
08/11/2021	3888153	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
15/11/2021	3895567	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
22/11/2021	3902889	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
29/11/2021	3910366	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
18/11/2021	3898770	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		RACING START PRE-SCHOOL LTD	2,021.25
18/11/2021	3898770	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		RACING START PRE-SCHOOL LTD	4,221.00
01/11/2021	3879524	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,176.64
01/11/2021	3879648	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY COURT	2,287.00
01/11/2021	3879649	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	2,142.08
01/11/2021	3879650	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY COURT	2,142.08
01/11/2021	3879672	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,142.08
01/11/2021	3879699	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	3,487.40
01/11/2021	3879704	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	HEADINGLEY COURT	2,930.12
01/11/2021	3879709	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	2,176.64
01/11/2021	3879717	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	2,547.60
01/11/2021	3879751	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	2,176.64
01/11/2021	3879797	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	2,176.64
01/11/2021	3879814	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	2,176.64
01/11/2021	3879824	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	HEADINGLEY COURT	2,176.64
01/11/2021	3879933	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	2,142.08
01/11/2021	3880240	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,176.64
01/11/2021	3880355	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	2,176.64
01/11/2021	3880393	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	3,774.60
01/11/2021	3880530	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY COURT	4,975.18
29/11/2021	3911267	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,176.64
29/11/2021	3911387	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY COURT	2,287.00
29/11/2021	3911388	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	2,142.08
29/11/2021	3911389	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY COURT	2,142.08
29/11/2021	3911411	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,142.08
29/11/2021	3911437	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	3,487.40
29/11/2021	3911442	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	HEADINGLEY COURT	2,930.12
29/11/2021	3911446	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	2,176.64
29/11/2021	3911453	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	2,547.60
29/11/2021	3911484	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	2,176.64
29/11/2021	3911529	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	2,176.64
29/11/2021	3911546	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	2,176.64
29/11/2021	3911556	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	HEADINGLEY COURT	2,176.64
29/11/2021	3911662	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	2,142.08
29/11/2021	3911956	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,176.64
29/11/2021	3912065	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	2,176.64
29/11/2021	3912100	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	3,774.60
29/11/2021	3912208	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY COURT	2,176.64
29/11/2021	3912318	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	7,885.71
01/11/2021	3879455	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	-2,720.80
01/11/2021	3879513	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	-2,798.54

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/11/2021	3898006	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD	797.00
17/11/2021	3898007	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD	494.00
22/11/2021	3902695	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD	790.00
08/11/2021	3888934	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,520.00
08/11/2021	3888934	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
11/11/2021	3893900	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		TIP TRAILER SERVICES LTD T/A TIP TANKER	650.00
11/11/2021	3893910	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		TIP TRAILER SERVICES LTD T/A TIP TANKER	-1,363.63
22/11/2021	3902750	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		TIP TRAILER SERVICES LTD T/A TIP TANKER	650.00
26/11/2021	3909506	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		TIP TRAILER SERVICES LTD T/A TIP TANKER	650.00
29/11/2021	3909902	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		CAMBION GROUP PLC	633.00
08/11/2021	3887393	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT NORTH EAST LINC	OTHER PROFESSIONAL SERVICES	NORTH EAST LINCOLNSHIRE COUNCIL	869.55
01/11/2021	3879349	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	521.00
08/11/2021	3888880	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	521.00
15/11/2021	3895458	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	521.00
22/11/2021	3903592	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	521.00
29/11/2021	3911054	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	521.00
01/11/2021	3878919	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,190.00
08/11/2021	3888470	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,190.00
15/11/2021	3895881	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,190.00
22/11/2021	3903195	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,190.00
29/11/2021	3910254	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-1,530.00
01/11/2021	3878831	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,020.25
18/11/2021	3898769	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	459.90
04/11/2021	3883468	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CIRQUE SKILLS PATHWAY CIC	960.00
17/11/2021	3898009	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	SCARAB SWEEPERS LIMITED	252.36
22/11/2021	3902697	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED	629.19
22/11/2021	3902698	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	SCARAB SWEEPERS LIMITED	453.69
26/11/2021	3909493	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED	629.19
30/11/2021	3912706	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	SCARAB SWEEPERS LIMITED	1,111.43
30/11/2021	3912709	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED	700.84
22/11/2021	3902198	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	BROOKE PRIMARY ACADEMY	1,455.00
18/11/2021	3898775	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	577.50
18/11/2021	3898775	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	522.60
01/11/2021	3878681	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,264.38
08/11/2021	3888238	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,264.38
15/11/2021	3895651	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,264.38
22/11/2021	3902971	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,264.38
29/11/2021	3910449	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,264.38
12/11/2021	3894177	LEARNING OPP, SKILLS & CULTURE	AD EARLY INTERVENTION & LOCALIT	SERVICES	BIG PICTURE LEARNING		BIG PICTURE INVEST LIMITED	11,359.12
01/11/2021	3878695	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,965.53
08/11/2021	3888251	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,965.53
15/11/2021	3895665	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,965.53
22/11/2021	3902985	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,965.53
29/11/2021	3910463	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,965.53
01/11/2021	3877899	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	1001 DAYS PROJECT		RDASH - ST CATHERINES HOSPITAL	6,068.75
08/11/2021	3887158	ADULTS HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	TRANSFORMATION PROJECT TEAM		RDASH - ST CATHERINES HOSPITAL	4,795.04
19/11/2021	3901168	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD (WEST STREET BRANCH)	276.20
19/11/2021	3901172	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD (WEST STREET BRANCH)	301.94
01/11/2021	3879016	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	454.00
08/11/2021	3888565	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	454.00
15/11/2021	3895975	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	454.00
22/11/2021	3903288	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	454.00
29/11/2021	3910758	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	454.00
17/11/2021	3897568	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	NPO GRANT	LECTURES AND TALKS	JAMES MULKEEN	400.00
01/11/2021	3879022	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
08/11/2021	3888571	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
15/11/2021	3895981	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
22/11/2021	3903294	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
29/11/2021	3910764	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
08/11/2021	3887460	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	PROTECTION OF PROPERTY		MOUNT PLEASANT KENNELS	1,235.04
17/11/2021	3897676	CORPORATE RESOURCES	TRADING SERVICES	CUSTOMER AND CLIENT RECEIPTS	PEST CONTROL	COMMERCIAL CONTRACTS	MOUNT PLEASANT KENNELS	2,005.83
04/11/2021	3883502	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	M C ENGINEERING (UK) LTD	411.60
01/11/2021	3866564	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
01/11/2021	3866564	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	546.90

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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
19/11/2021	3901211	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	503.42
19/11/2021	3901211	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	503.42
19/11/2021	3901213	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	360.59
19/11/2021	3901214	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	503.42
24/11/2021	3904792	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	765.66
24/11/2021	3904887	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,002.83
12/11/2021	3894175	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		LIFEWAYS SIL LIMITED	922.50
02/11/2021	3880748	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		AD ASTRA	15,954.54
16/11/2021	3896516	CORPORATE RESOURCES	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	MARKET ASSET MANAGEMENT (DONCASTER) LTD	15,746.12
22/11/2021	3902260	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		A1 EXECUTIVE MINIBUSES	2,183.50
22/11/2021	3902262	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		A1 EXECUTIVE MINIBUSES	3,771.50
01/11/2021	3878687	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
08/11/2021	3888244	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
15/11/2021	3895657	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
22/11/2021	3902977	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
29/11/2021	3910455	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
18/11/2021	3898772	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,688.40
04/11/2021	3883699	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		BZEB LTD	1,100.00
04/11/2021	3883700	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		BZEB LTD	1,650.00
08/11/2021	3887448	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		BZEB LTD	1,632.80
08/11/2021	3887448	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		BZEB LTD	408.20
08/11/2021	3887448	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		BZEB LTD	286.00
01/11/2021	3879858	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	LUTTERWORTH VIEW-HEATHCOTES	2,176.64
29/11/2021	3911590	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	LUTTERWORTH VIEW-HEATHCOTES	2,176.64
01/11/2021	3851164	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	PLANNED REPAIRS & MAINT	BAM FM LTD	845.43
09/11/2021	3889251	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	PLANNED REPAIRS & MAINT	BAM FM LTD	10,969.53
01/11/2021	3866967	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	AIR QUALITY & STREET CLOSURES		BLEND N BIKE	1,470.00
11/11/2021	3893080	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	PRIVATE CONTRACTORS	UN CLIMATE CHANGE CONFERENCE	OTHER PROFESSIONAL SERVICES	BLEND N BIKE	1,470.00
09/11/2021	3889507	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	EXPENSES	SCHOOL IMPROVEMENT		LOLLIEJADES CUPCAKE EMPORIUM	250.00
09/11/2021	3889509	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	NEW BUILD LIBRARY BUDGETS		LOLLIEJADES CUPCAKE EMPORIUM	368.40
22/11/2021	3902313	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	NEW BUILD LIBRARY BUDGETS		LOLLIEJADES CUPCAKE EMPORIUM	541.80
16/11/2021	3896567	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	DMBC COST	WALSINGHAM SUPPORT	46,546.04
22/11/2021	3902253	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	203,616.84
01/11/2021	3867804	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT NORTH LINC'S	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	2,180.51
16/11/2021	3896498	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	ENVIRONMENTAL ENFORCEMENT	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	6,620.50
16/11/2021	3896499	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT - ROTHERHAM	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	2,469.00
16/11/2021	3896501	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT NORTH EAST LINC'S	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	1,394.50
17/11/2021	3897581	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	OPPORTUNITY AREA (SOCIAL MOB)		OPEN MINDS COUNSELLING SERVICE LTD	7,000.00
08/11/2021	3887207	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON CONSTRUCTION LIMITED	123,451.43
08/11/2021	3887207	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON CONSTRUCTION LIMITED	50,396.52
08/11/2021	3887207	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON CONSTRUCTION LIMITED	34,772.19
08/11/2021	3887476	CORPORATE RESOURCES	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	WILLMOTT DIXON CONSTRUCTION LIMITED	3,025.60
15/11/2021	3895452	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-3,339.57
01/11/2021	3879043	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.80
08/11/2021	3888592	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.80
15/11/2021	3896002	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.80
22/11/2021	3903315	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.80
29/11/2021	3910785	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	345.80
18/11/2021	3898780	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,251.20
18/11/2021	3898780	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,096.20
18/11/2021	3898771	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CARLY'S CHILDMINDING SERVICE	1,609.65
01/11/2021	3879089	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	395.25
08/11/2021	3888635	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	395.25
15/11/2021	3896045	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	395.25
22/11/2021	3903358	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	395.25
29/11/2021	3910826	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	395.25
01/11/2021	3878709	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	454.83
08/11/2021	3888264	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	454.83
15/11/2021	3895677	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	454.83
22/11/2021	3902996	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	454.83
29/11/2021	3910250	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-40,284.94
01/11/2021	3863912	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	14,472.00
04/11/2021	3883530	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	26,160.00
04/11/2021	3883533	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	13,827.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/11/2021	3883538	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	19,620.00
04/11/2021	3883543	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	14,403.00
04/11/2021	3883547	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	21,730.00
18/11/2021	3898777	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BARNBY DUN PRE SCHOOL	2,197.65
18/11/2021	3898777	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BARNBY DUN PRE SCHOOL	2,532.60
01/11/2021	3877924	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	FLOOD RISK		UK SANDBAGS LTD	3,800.00
01/11/2021	3879690	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	OTHER PROFESSIONAL SERVICES	MONARCH HEALTHCARE (FERNDENE) LIMITED	2,124.00
29/11/2021	3911428	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	MONARCH HEALTHCARE (FERNDENE) LIMITED	2,124.00
01/11/2021	3878726	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	328.00
08/11/2021	3888281	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	328.00
15/11/2021	3895694	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	328.00
22/11/2021	3903013	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	328.00
29/11/2021	3910490	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	328.00
18/11/2021	3898779	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		PASKALS DAY NURSERY LTD (PASKALS 2)	12,944.40
18/11/2021	3898779	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		PASKALS DAY NURSERY LTD (PASKALS 2)	5,378.55
19/11/2021	3902007	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	8,000.00
17/11/2021	3897501	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	17,250.00
17/11/2021	3897502	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	11,040.00
17/11/2021	3897503	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	11,040.00
17/11/2021	3897504	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	17,250.00
17/11/2021	3897505	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	17,250.00
17/11/2021	3897506	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	17,433.60
17/11/2021	3897572	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	17,250.00
17/11/2021	3897574	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	17,250.00
17/11/2021	3897575	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	6,974.76
30/11/2021	3912596	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	17,250.00
30/11/2021	3912599	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACT FAST NL LTD	11,040.00
01/11/2021	3879064	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
08/11/2021	3888611	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
15/11/2021	3896021	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
22/11/2021	3903334	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
29/11/2021	3910803	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	371.68
22/11/2021	3902773	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-1,074.28
22/11/2021	3903715	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	500.00
22/11/2021	3903715	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	2,782.69
29/11/2021	3911172	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	512.60
18/11/2021	3898788	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	459.90
18/11/2021	3898788	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,125.60
18/11/2021	3898776	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
18/11/2021	3898784	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	468.00
18/11/2021	3898784	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	4,663.20
01/11/2021	3879186	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651.00
08/11/2021	3888723	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651.00
15/11/2021	3896130	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651.00
22/11/2021	3903442	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	651.00
29/11/2021	3910263	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-28,737.00
18/11/2021	3898778	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,407.00
18/11/2021	3898778	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	919.80
03/11/2021	3882888	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	269.48
03/11/2021	3882888	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	550.02
03/11/2021	3882888	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	259.45
05/11/2021	3886974	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	257.75
05/11/2021	3886974	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	272.00
05/11/2021	3886974	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	384.64
05/11/2021	3886974	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	769.28
11/11/2021	3893852	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	784.80
30/11/2021	3912710	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	361.24
30/11/2021	3912710	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	261.33
30/11/2021	3912710	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	328.80
30/11/2021	3912710	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DEXEL TYRE CO LTD	397.76
02/11/2021	3880701	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		SMALL WORLD DAY NURSERY LTD	315.00
01/11/2021	3878754	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	449.95
08/11/2021	3888309	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	449.95
15/11/2021	3895721	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	449.95

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/11/2021	3903039	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	449.95
29/11/2021	3910515	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	449.95
03/11/2021	3881986	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		CITY MOBILITY TRANSPORT LTD	1,672.00
03/11/2021	3881986	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		CITY MOBILITY TRANSPORT LTD	660.00
01/11/2021	3878760	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
08/11/2021	3888315	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
15/11/2021	3895727	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
22/11/2021	3903045	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
29/11/2021	3910521	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.68
08/11/2021	3887941	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SIBCAS LTD	346.67
22/11/2021	3902749	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SIBCAS LTD	260.00
08/11/2021	3888007	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		PLANT FIT LTD	504.00
11/11/2021	3893903	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		PLANT FIT LTD	504.00
19/11/2021	3900051	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	CLS COMMUNITY LEAD SUPPORT		MONDAY SMILE A WHILE	4,852.00
09/11/2021	3889198	LEARNING OPP, SKILLS & CULTURE	INCLUSION	SERVICES	BEHAVIOUR SERVICE		TEAM TEACH LIMITED	570.00
08/11/2021	3887970	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LIMESQUARE VEHICLE RENTAL LTD	291.40
08/11/2021	3887971	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LIMESQUARE VEHICLE RENTAL LTD	263.20
18/11/2021	3898624	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,125.60
18/11/2021	3898774	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		HAPPY DAYS COMMUNITY CHILDCARE LTD	1,688.40
18/11/2021	3898774	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HAPPY DAYS COMMUNITY CHILDCARE LTD	1,443.75
01/11/2021	3878785	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	391.50
08/11/2021	3888341	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	391.50
15/11/2021	3895752	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	391.50
22/11/2021	3902775	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-1,006.71
22/11/2021	3903710	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	559.28
01/11/2021	3880311	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	LANDERMEAD INVESTMENTS LTD	2,176.64
29/11/2021	3912024	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	LANDERMEAD INVESTMENTS LTD	2,176.64
01/11/2021	3879317	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	540.00
23/11/2021	3903843	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTURE	OTHER ENTITIES AND INDIVIDUALS	BALANCE SHEET GENERAL FUND		HARWORTH ESTATE INVESTMENTS LIMITED	19,265.11
01/11/2021	3878798	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
01/11/2021	3878799	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
08/11/2021	3888354	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
08/11/2021	3888355	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
15/11/2021	3895766	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
15/11/2021	3895767	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
22/11/2021	3903081	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
22/11/2021	3903082	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
29/11/2021	3910557	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
29/11/2021	3910558	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
01/11/2021	3880433	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	YARNINGDALE HEALTH CARE LTD	2,176.64
29/11/2021	3912135	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	YARNINGDALE HEALTH CARE LTD	2,176.64
30/11/2021	3912711	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		CHURCHILL MOTOR COMPANY	2,148.14
22/11/2021	3902207	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	HEATHERWOOD - NEXUS	600.00
01/11/2021	3879910	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	DOULTON COURT LIMITED	2,176.64
29/11/2021	3911640	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	DOULTON COURT LIMITED	2,176.64
03/11/2021	3882343	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	LAND USE CONSULTANTS LTD	3,273.75
08/11/2021	3887225	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	G W LORD	250.00
08/11/2021	3888683	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,027.31
01/11/2021	3878920	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	455.00
08/11/2021	3888471	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	455.00
15/11/2021	3895882	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	455.00
22/11/2021	3903196	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	455.00
29/11/2021	3910667	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	455.00
26/11/2021	3909503	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		HIRE STATION LIMITED T/A BRANDON HIRE ST	320.23
09/11/2021	3889210	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	6,375.00
09/11/2021	3889212	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	DONCASTER	FUNERAL SERVICES LTD	2,125.00
09/11/2021	3889215	CORPORATE RESOURCES	CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	FUNERAL SERVICES LTD	2,875.00
09/11/2021	3889259	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,525.00
09/11/2021	3889260	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,525.00
25/11/2021	3907577	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	COPPICKE SCHOOL	3,870.00
18/11/2021	3898787	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	421.90
12/11/2021	3894270	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CEDAR GARDEN ROOMS LTD	5,130.00
19/11/2021	3900056	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CEDAR GARDEN ROOMS LTD	5,130.00
19/11/2021	3900057	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CEDAR GARDEN ROOMS LTD	5,130.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/11/2021	3912684	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	ADVANCED BUSINESS SOLUTIONS LTD	40,096.93
30/11/2021	3912684	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	ADVANCED BUSINESS SOLUTIONS LTD	38,226.68
30/11/2021	3912684	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	ADVANCED BUSINESS SOLUTIONS LTD	2,197.24
22/11/2021	3902288	ECONOMY & ENVIRONMENT	STREET SCENE	BUILDING REPAIRS/MAINTENANCE	PARKS & OPEN SPACES	PLANNED REPAIRS & MAINT	DAVID COOPER BLACKSMITHS LTD	7,400.00
22/11/2021	3902288	ECONOMY & ENVIRONMENT	STREET SCENE	BUILDING REPAIRS/MAINTENANCE	PARKS & OPEN SPACES	PLANNED REPAIRS & MAINT	DAVID COOPER BLACKSMITHS LTD	-7,400.00
22/11/2021	3902288	ECONOMY & ENVIRONMENT	STREET SCENE	BUILDING REPAIRS/MAINTENANCE	PARKS & OPEN SPACES	PLANNED REPAIRS & MAINT	DAVID COOPER BLACKSMITHS LTD	7,300.00
01/11/2021	3872760	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	5,050.05
04/11/2021	3883650	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,250.05
04/11/2021	3883651	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,750.00
04/11/2021	3883652	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,750.00
04/11/2021	3883653	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,750.00
04/11/2021	3883654	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,750.00
04/11/2021	3883655	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,250.05
04/11/2021	3883656	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,250.05
04/11/2021	3883657	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,750.00
04/11/2021	3883658	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,250.05
04/11/2021	3883659	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,750.00
04/11/2021	3883660	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,750.00
04/11/2021	3883661	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,750.00
04/11/2021	3883662	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,750.00
04/11/2021	3883663	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,750.00
04/11/2021	3883664	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,250.05
04/11/2021	3883665	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,250.05
04/11/2021	3883666	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,250.05
04/11/2021	3883667	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,250.05
04/11/2021	3883668	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,250.05
04/11/2021	3883684	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,750.00
04/11/2021	3883685	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,750.00
04/11/2021	3883686	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,750.00
04/11/2021	3883687	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,250.05
04/11/2021	3883688	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,250.05
08/11/2021	3887220	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	4,333.40
10/11/2021	3891098	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	CASTLES EDUCATION LLP	3,250.05
11/11/2021	3892936	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		CASTLES EDUCATION LLP	3,250.05
29/11/2021	3909900	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		CASTLES EDUCATION LLP	633.00
01/11/2021	3873442	CORPORATE RESOURCES	TRADING SERVICES	RENTS	NEW MARKET HALL MEXBOROUGH		LANDWOOD GROUP	5,860.66
18/11/2021	3898791	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE BURROWS NURSERY LTD	6,874.20
18/11/2021	3898791	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE BURROWS NURSERY LTD	3,900.30
09/11/2021	3889266	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ASSISTANT CORONER FEES	MATTHEW STANBURY	3,704.00
09/11/2021	3889206	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	ASSISTANT CORONER FEES	MR SIMON TAIT	1,350.00
01/11/2021	3865070	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	1,195.00
16/11/2021	3896548	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	1,195.00
17/11/2021	3898010	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	PARAGON AUTOCARE LTD	273.12
01/11/2021	3879232	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	252.37
08/11/2021	3888767	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	252.37
15/11/2021	3896175	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	252.37
22/11/2021	3903487	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	252.37
29/11/2021	3910951	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	252.37
01/11/2021	3878833	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
08/11/2021	3888386	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
15/11/2021	3895798	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
22/11/2021	3903113	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
29/11/2021	3910588	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
18/11/2021	3898790	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,125.60
18/11/2021	3898790	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	919.80
18/11/2021	3898801	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,407.00
18/11/2021	3898801	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,379.70
03/11/2021	3882889	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	HGV DIRECT LTD	297.06
03/11/2021	3882889	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	HGV DIRECT LTD	297.06
01/11/2021	3877100	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	STROMA SPECIALIST ACCESS LTD	6,065.00
11/11/2021	3892876	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	STROMA SPECIALIST ACCESS LTD	-4,548.75
18/11/2021	3898748	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		RED BALLOON DAY NURSERIES LIMITED	5,145.60
18/11/2021	3898748	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		RED BALLOON DAY NURSERIES LIMITED	6,203.40
01/11/2021	3879980	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HC ONE OVAL LTD	2,286.24

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/11/2021	3911707	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HC ONE OVAL LTD	2,286.24
02/11/2021	3880823	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	882.00
02/11/2021	3880823	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	486.64
02/11/2021	3880823	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	480.00
02/11/2021	3880825	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	462.00
02/11/2021	3880825	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	506.25
02/11/2021	3880875	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER AGENCIES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	1,062.60
01/11/2021	3879514	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	-544.16
01/11/2021	3879597	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
01/11/2021	3879625	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
01/11/2021	3879822	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
01/11/2021	3879901	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
01/11/2021	3880026	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
01/11/2021	3880057	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
01/11/2021	3880058	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
01/11/2021	3880126	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
01/11/2021	3880155	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	2,176.64
01/11/2021	3880157	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
01/11/2021	3880194	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
01/11/2021	3880241	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
01/11/2021	3880276	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
01/11/2021	3880321	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
01/11/2021	3880337	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
01/11/2021	3880372	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
01/11/2021	3880372	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	466.42
01/11/2021	3880373	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
01/11/2021	3880564	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	2,376.00
01/11/2021	3880629	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	BURLINGTON CARE HOMES LIMITED	544.16
29/11/2021	3911337	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
29/11/2021	3911365	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
29/11/2021	3911554	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
29/11/2021	3911632	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
29/11/2021	3911753	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
29/11/2021	3911783	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
29/11/2021	3911784	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
29/11/2021	3911851	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
29/11/2021	3911878	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	2,176.64
29/11/2021	3911880	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
29/11/2021	3911912	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
29/11/2021	3911957	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
29/11/2021	3911990	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
29/11/2021	3912033	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
29/11/2021	3912049	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
29/11/2021	3912080	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
29/11/2021	3912081	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,176.64
29/11/2021	3912307	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	4,664.23
29/11/2021	3912408	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	BURLINGTON CARE HOMES LIMITED	1,321.53
29/11/2021	3912408	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	6,063.50
29/11/2021	3912425	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	BURLINGTON CARE HOMES LIMITED	1,632.48
01/11/2021	3875010	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		FLOURISH WITH US LTD	4,750.00
01/11/2021	3875015	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		FLOURISH WITH US LTD	4,037.00
01/11/2021	3875016	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		FLOURISH WITH US LTD	10,228.00
01/11/2021	3875017	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FLOURISH WITH US LTD	5,383.00
01/11/2021	3878902	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.50
08/11/2021	3888454	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.50
15/11/2021	3895865	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	325.50
22/11/2021	3902776	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-651.00
01/11/2021	3878872	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	439.50
08/11/2021	3888424	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	439.50
15/11/2021	3895836	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	439.50
22/11/2021	3903151	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	439.50
29/11/2021	3910623	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	439.50
01/11/2021	3879875	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BOND CARE (DARRINGTON) LIMITED	2,176.64
29/11/2021	3911606	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BOND CARE (DARRINGTON) LIMITED	2,176.64

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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
30/11/2021	3912448	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
30/11/2021	3912449	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
30/11/2021	3912450	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
30/11/2021	3912451	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
30/11/2021	3912452	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
30/11/2021	3912453	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
30/11/2021	3912454	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
30/11/2021	3912455	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
30/11/2021	3912457	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
30/11/2021	3912458	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
30/11/2021	3912459	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
30/11/2021	3912460	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
30/11/2021	3912461	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
30/11/2021	3912462	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
30/11/2021	3912463	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
30/11/2021	3912464	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
30/11/2021	3912465	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	SERVICES	TRACK & TRACE SUPP PAYMENT		CORONAVIRUS BUSINESS GRANT BACS	500.00
18/11/2021	3898786	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	689.85
04/11/2021	3883586	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	HAWTHORN PRIMARY ACADEMY EMAT	3,390.00
05/11/2021	3885982	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	NORTH RIDGE COMMUNITY SCHOOL - NEXUS	1,920.00
08/11/2021	3887199	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		NORTH RIDGE COMMUNITY SCHOOL - NEXUS	8,333.33
01/11/2021	3879451	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	VIRTUE HEALTH SERVICES LTD	-60,685.30
18/11/2021	3898783	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	459.90
04/11/2021	3883608	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ASSOCIATED WASTE MANAGEMENT	25,608.12
01/11/2021	3877057	CORPORATE RESOURCES	POLICY, INSIGHT & CHANGE	SERVICES	POLICY, INSIGHT AND CHANGE		SALFORD CITY COUNCIL	10,000.00
18/11/2021	3898792	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	859.95
18/11/2021	3898792	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	844.20
18/11/2021	3898814	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,688.40
18/11/2021	3898814	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	978.60
01/11/2021	3878394	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,023.01
12/11/2021	3894704	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,023.01
19/11/2021	3902023	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	292.21
29/11/2021	3910175	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,023.01
01/11/2021	3878402	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	400.48
29/11/2021	3910183	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	511.24
01/11/2021	3878407	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	921.96
12/11/2021	3894717	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	921.96
19/11/2021	3902036	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	921.96
29/11/2021	3910188	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	921.96
01/11/2021	3878419	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,301.46
12/11/2021	3894729	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,301.46
19/11/2021	3902048	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,301.46
29/11/2021	3910200	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,301.46
12/11/2021	3894735	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	3,396.96
19/11/2021	3902054	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	416.99
29/11/2021	3910206	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	416.99
01/11/2021	3878428	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	406.84
12/11/2021	3894738	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	406.84
19/11/2021	3902057	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	406.84
29/11/2021	3910209	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	406.84
01/11/2021	3879668	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	P&N CARE HOME	2,176.64
29/11/2021	3911407	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	P&N CARE HOME	2,176.64
01/11/2021	3879359	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	- DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	833.84
08/11/2021	3888890	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	833.84
15/11/2021	3896291	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	833.84
22/11/2021	3903601	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	833.84
29/11/2021	3911063	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	- DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	833.84
01/11/2021	3878885	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	521.10
08/11/2021	3888437	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	521.10
15/11/2021	3895849	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	521.10
22/11/2021	3903164	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	521.10
29/11/2021	3910636	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	- DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	521.10
01/11/2021	3878889	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
08/11/2021	3888441	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/11/2021	3895852	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
22/11/2021	3903167	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
29/11/2021	3910639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
05/11/2021	3884716	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SPECIALIST AP PROVISION		TARGETED PROVISION LTD	1,200.00
18/11/2021	3898793	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	288.75
17/11/2021	3897605	CORPORATE RESOURCES	TRADING SERVICES	GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	MOTIVE GRAPHICS LIMITED	412.93
09/11/2021	3889285	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	FRONTIER SUPPORT SERVICED LTD	12,833.24
18/11/2021	3898789	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	884.40
12/11/2021	3894006	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD	1,430.00
12/11/2021	3894007	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD	1,540.00
12/11/2021	3894008	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD	1,980.00
08/11/2021	3888955	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	750.00
01/11/2021	3879038	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	324.00
08/11/2021	3888587	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	324.00
15/11/2021	3895997	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	324.00
22/11/2021	3903310	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	324.00
29/11/2021	3910780	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	324.00
01/11/2021	3879624	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR CAREHOMES LTD	2,176.64
01/11/2021	3880182	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR CAREHOMES LTD	2,176.64
01/11/2021	3880541	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR CAREHOMES LTD	4,431.02
29/11/2021	3911364	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR CAREHOMES LTD	2,176.64
29/11/2021	3912215	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR CAREHOMES LTD	2,176.64
01/11/2021	3880259	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	HORIZON CARE HOMES LIMITED	9,419.20
01/11/2021	3880469	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HORIZON CARE HOMES LIMITED	2,176.64
01/11/2021	3880640	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	HORIZON CARE HOMES LIMITED	16,931.86
29/11/2021	3911973	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	HORIZON CARE HOMES LIMITED	9,419.20
29/11/2021	3912164	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HORIZON CARE HOMES LIMITED	2,176.64
29/11/2021	3912261	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	HORIZON CARE HOMES LIMITED	7,076.00
18/11/2021	3898799	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MAKING FRIENDS PRE-SCHOOL	13,545.84
18/11/2021	3898799	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MAKING FRIENDS PRE-SCHOOL	1,969.80
18/11/2021	3898797	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	562.80
18/11/2021	3898797	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,149.75
16/11/2021	3896508	LEARNING OPP, SKILLS & CULTURE	AD EDUC SKILLS CULTURE & HERIT	SERVICES	AD EDUC SKILLS CULTURE & HERIT		MICHAEL STEVENSON	22,000.00
22/11/2021	3903708	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	475.00
11/11/2021	3893118	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	SH ADV PREVENTION & PROMOTION		SH:24 CIC	1,934.70
09/11/2021	3889290	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE		DR S STENTON	276.90
12/11/2021	3894267	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		PRO ASPIRE RAIL & CONSTRUCTION TRAINING	500.00
29/11/2021	3910255	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-810.00
12/11/2021	3894282	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	A E EVANS LIMITED	276.00
12/11/2021	3894282	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	A E EVANS LIMITED	279.41
01/11/2021	3878989	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	401.00
08/11/2021	3888539	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	401.00
15/11/2021	3895949	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	401.00
22/11/2021	3903262	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	401.00
29/11/2021	3910732	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	401.00
01/11/2021	3879103	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	547.95
08/11/2021	3888647	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	547.95
15/11/2021	3896057	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	547.95
22/11/2021	3903370	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	547.95
29/11/2021	3910837	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	547.95
01/11/2021	3863988	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		SECAS UK	450.00
01/11/2021	3875110	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		SECAS UK	575.50
04/11/2021	3883610	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		SECAS UK	2,137.50
26/11/2021	3909358	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	PUBLIC HEALTH ADVICE		WOODLANDS SPEAKS	5,415.15
01/11/2021	3879010	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	288.00
08/11/2021	3888560	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	288.00
15/11/2021	3895970	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	288.00
22/11/2021	3903283	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	288.00
29/11/2021	3910753	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	288.00
01/11/2021	3879012	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
08/11/2021	3888562	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
15/11/2021	3895972	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
22/11/2021	3903285	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
29/11/2021	3910755	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/11/2021	3879301	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	519.75
08/11/2021	3888833	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	519.75
15/11/2021	3896239	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	519.75
22/11/2021	3903548	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	519.75
29/11/2021	3911010	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	519.75
01/11/2021	3879020	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	564.48
08/11/2021	3888569	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	564.48
15/11/2021	3895979	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	564.48
22/11/2021	3903292	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	564.48
29/11/2021	3910762	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	564.48
01/11/2021	3879023	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
08/11/2021	3888572	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
15/11/2021	3895982	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
22/11/2021	3903295	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
29/11/2021	3910765	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
23/11/2021	3903728	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	VOICES OF DONCASTER		VOLUNTARY ACTION DONCASTER	25,000.00
18/11/2021	3898805	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	3,004.68
18/11/2021	3898805	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	562.80
18/11/2021	3898798	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	354.19
18/11/2021	3898803	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	562.80
08/11/2021	3887332	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	OTHER NON-GOV GRANTS/CONTRIB	APPRENTICESHIP INCENTIVE PAYTS		ADWICK PRIMARY SCHOOL FUND	1,000.00
01/11/2021	3877446	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID19 TRACK & TRACE		SIDEKICK PUBLIC RELATIONS LTD	7,700.00
05/11/2021	3884712	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	SUPPORTED LIVING LD		GRAVERS CARE HOME LIMITED	2,409.85
17/11/2021	3897601	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	AFCL NONE SFA FUNDED		HODGSON CONSULTANTS LTD T/A SKILL STEP T	250.00
29/11/2021	3910256	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-1,152.00
01/11/2021	3879057	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
08/11/2021	3888605	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
15/11/2021	3896015	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
22/11/2021	3903328	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
29/11/2021	3910797	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
16/11/2021	3896509	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT		PETER MITCHELL ASSOCIATES	8,250.00
01/11/2021	3880080	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HC ONE LTD	2,660.00
29/11/2021	3911806	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HC ONE LTD	2,660.00
15/11/2021	3895007	CORPORATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	SERVICES	COVID COMMS & MARKETING		THE LETTERBOX CONSULTANCY LTD	10,150.34
11/11/2021	3892789	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	1,241.86
16/11/2021	3896538	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	1,222.07
25/11/2021	3907642	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	1,234.36
25/11/2021	3907643	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	HUNGERHILL SCHOOL KITCHEN	MATERIALS - BUILDING SERVICES	ON A ROLL SANDWICH COMPANY LTD	289.53
01/11/2021	3879157	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	450.00
08/11/2021	3888695	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	450.00
15/11/2021	3896103	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	450.00
22/11/2021	3903415	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	450.00
29/11/2021	3910881	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	450.00
01/11/2021	3879212	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,240.00
18/11/2021	3898860	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	J TOMLINSON LTD	21,901.59
19/11/2021	3901231	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	J TOMLINSON LTD	9,473.24
19/11/2021	3901233	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	J TOMLINSON LTD	36,884.52
22/11/2021	3902381	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET HRA	C/V ADD - DEMOLITION COSTS	J TOMLINSON LTD	6,497.75
22/11/2021	3902382	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	J TOMLINSON LTD	23,440.30
22/11/2021	3902385	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	J TOMLINSON LTD	274,999.36
23/11/2021	3903853	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	J TOMLINSON LTD	260,375.43
04/11/2021	3883649	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	UNITY GIFTS	572.10
25/11/2021	3907587	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	INDIRECT EMPLOYEE EXPENSES	STAFF TRAINING - GF		THE ROYAL NORTHERN COLLEGE OF MUSIC	1,310.00
01/11/2021	3859775	LEARNING OPP, SKILLS & CULTURE	INCLUSION	INDIRECT EMPLOYEE EXPENSES	VISUAL IMPAIRMENT TEAM		BADER SPECIAL ACADEMY - NEXUS	425.00
22/11/2021	3902261	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	COMMUNICATIONS AND COMPUTING	SAFER ROADS TRSPT	SOFTWARE LICENCES/MAINTENANCE	STATMAP LTD	6,727.50
01/11/2021	3879143	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.80
08/11/2021	3888684	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.80
15/11/2021	3896092	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.80
22/11/2021	3903404	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.80
29/11/2021	3910870	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.80
01/11/2021	3879092	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	275.00
08/11/2021	3888638	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	275.00
15/11/2021	3896048	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	275.00
22/11/2021	3903361	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	275.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/11/2021	3910829	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	275.00
01/11/2021	3880110	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
01/11/2021	3880300	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	9,012.52
01/11/2021	3880399	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
29/11/2021	3911835	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
29/11/2021	3912014	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	9,012.52
29/11/2021	3912105	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,176.64
04/11/2021	3883746	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CLH GROUP LIMITED	284.00
01/11/2021	3880091	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	MERIDIAN HEALTHCARE LTD	2,351.16
29/11/2021	3911817	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	MERIDIAN HEALTHCARE LTD	2,351.16
18/11/2021	3898804	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	459.90
01/11/2021	3880130	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ACTIVE CARE HOMES LIMITED	9,827.60
29/11/2021	3911855	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ACTIVE CARE HOMES LIMITED	9,827.60
01/11/2021	3879097	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	422.99
08/11/2021	3888038	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-1,208.54
08/11/2021	3888957	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,631.53
15/11/2021	3896355	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	422.99
22/11/2021	3903665	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	422.99
29/11/2021	3911126	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	422.99
01/11/2021	3879112	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	609.65
08/11/2021	3888656	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	609.65
15/11/2021	3896066	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	609.65
22/11/2021	3903379	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	609.65
29/11/2021	3910846	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	609.65
01/11/2021	3879255	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,117.17
08/11/2021	3888788	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,117.17
15/11/2021	3896196	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,117.17
22/11/2021	3902780	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-587.35
22/11/2021	3902780	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-18,991.89
22/11/2021	3903707	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,451.16
22/11/2021	3903707	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	19,279.80
29/11/2021	3911167	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,071.10
24/11/2021	3904919	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	ERDF WELCOME BACK FUND		57 MEDIA LTD	23,050.00
08/11/2021	3887230	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	DONCASTER CENTRAL LIBRARY 0096	GENERAL REPAIRS & MAINT	TRIDENT SCAFFOLDING LTD	2,698.00
03/11/2021	3881911	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	MICROSOFT LIMITED	1,229.25
09/11/2021	3889297	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	EXPENSES	SAFEGUARDING ADULTS TEAM		CENTERPLATE UK LIMITED	656.67
18/11/2021	3888044	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-2,106.23
17/11/2021	3897467	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	426.60
01/11/2021	3879130	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.00
08/11/2021	3888672	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.00
15/11/2021	3896082	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.00
22/11/2021	3903395	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.00
29/11/2021	3910860	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.00
15/11/2021	3896398	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	600.00
08/11/2021	3887233	ADULTS HEALTH & WELLBEING	ADULT SC - MH & SAFEGUARDING	PRIVATE CONTRACTORS	NON RESI CARE - MENTAL HEALTH	OTHER PROFESSIONAL SERVICES	CHESSSEL SUPPORT SERVICES	2,044.01
01/11/2021	3879148	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	421.36
08/11/2021	3888040	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-1,685.44
08/11/2021	3888933	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	2,172.85
15/11/2021	3896334	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	434.57
22/11/2021	3903645	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	434.57
29/11/2021	3911106	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	434.57
01/11/2021	3871760	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	PENNINGTON CHOICES LIMITED	2,254.04
01/11/2021	3879304	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,020.00
08/11/2021	3888836	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,020.00
08/11/2021	3888939	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	301.00
08/11/2021	3888944	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
08/11/2021	3888945	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,593.90
08/11/2021	3888947	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,240.00
08/11/2021	3888949	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,020.25
08/11/2021	3888952	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	540.00
08/11/2021	3888978	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	7,800.00
08/11/2021	3888978	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	7,800.00
15/11/2021	3896242	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,020.00
15/11/2021	3896340	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	301.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/11/2021	3896345	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
15/11/2021	3896346	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,593.90
15/11/2021	3896348	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,240.00
15/11/2021	3896350	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,020.25
15/11/2021	3896353	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	540.00
15/11/2021	3896375	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
15/11/2021	3896375	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
22/11/2021	3902784	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-417.84
22/11/2021	3903551	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,020.00
22/11/2021	3903651	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	301.00
22/11/2021	3903655	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
22/11/2021	3903656	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,593.90
22/11/2021	3903658	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,240.00
22/11/2021	3903660	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,020.25
22/11/2021	3903663	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	540.00
22/11/2021	3903685	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
22/11/2021	3903685	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
29/11/2021	3911013	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,020.00
29/11/2021	3911112	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	301.00
29/11/2021	3911116	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
29/11/2021	3911117	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,593.90
29/11/2021	3911119	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,240.00
29/11/2021	3911121	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,020.25
29/11/2021	3911124	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	540.00
29/11/2021	3911145	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
29/11/2021	3911145	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
29/11/2021	3911184	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	414.44
01/11/2021	3878478	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-2,834.89
01/11/2021	3879165	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	306.25
08/11/2021	3888703	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	306.25
15/11/2021	3896111	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	306.25
22/11/2021	3903423	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	306.25
29/11/2021	3910889	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	306.25
01/11/2021	3877906	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SWIFT GROUNDWORKS & REINSTATEMENT LTD	7,242.06
01/11/2021	3877906	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SWIFT GROUNDWORKS & REINSTATEMENT LTD	-7,242.06
01/11/2021	3877906	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SWIFT GROUNDWORKS & REINSTATEMENT LTD	3,194.00
01/11/2021	3877906	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SWIFT GROUNDWORKS & REINSTATEMENT LTD	4,048.06
01/11/2021	3877101	ADULTS HEALTH & WELLBEING	HOME FIRST	SERVICES	OCCUPATIONAL THERAPISTS		THE OT PRACTICE	5,775.00
01/11/2021	3880384	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEATHCOTES M LIMITED	2,176.64
29/11/2021	3912091	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEATHCOTES M LIMITED	2,176.64
09/11/2021	3889188	CORPORATE RESOURCES	POLICY, INSIGHT & CHANGE	INDIRECT EMPLOYEE EXPENSES	POLICY, INSIGHT AND CHANGE		PRIMUS ASSOCIATES LTD	11,625.00
08/11/2021	3887470	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	410.04
08/11/2021	3887470	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	622.08
09/11/2021	3889156	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	515.80
09/11/2021	3889156	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	2,448.00
09/11/2021	3889262	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	2,064.00
01/11/2021	3877056	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	VAC-EX LIMITED	6,000.00
01/11/2021	3880243	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	STRAWBERRY FIELDS CARE LIMITED	11,230.00
29/11/2021	3911959	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	STRAWBERRY FIELDS CARE LIMITED	11,230.00
16/11/2021	3896415	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	SYRIAN REFUGEE RESETTLEMT PROG		HOPE ENGLISH SCHOOL	291.00
16/11/2021	3896519	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	YOUNG FOUNDATIONS LIMITED	19,285.71
01/11/2021	3880328	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SHERWOOD GRANGE CARE LIMITED	2,176.64
29/11/2021	3912040	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SHERWOOD GRANGE CARE LIMITED	2,176.64
18/11/2021	3898802	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	5,346.60
01/11/2021	3877186	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DECROBOND LTD	495.00
30/11/2021	3912691	CORPORATE RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILOR WARD BUDGETS		ACTIVE LIVES ACTIVE COMMUNITIES CIC	7,550.00
08/11/2021	3887231	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	WATERMAN INFRASTRUCTURE & ENVIRONMENT LT	6,500.00
09/11/2021	3889518	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	RUSH HOUSE LTD	1,939.47
24/11/2021	3904690	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	RUSH HOUSE LTD	1,233.84
24/11/2021	3904696	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	RUSH HOUSE LTD	3,340.21
01/11/2021	3879203	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	557.15
08/11/2021	3888739	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	557.15
15/11/2021	3896147	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	557.15
22/11/2021	3903459	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	557.15

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/11/2021	3910923	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	557.15
08/11/2021	3887147	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KHAN'S CABS	336.00
08/11/2021	3887148	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KHAN'S CABS	448.00
08/11/2021	3887151	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KHAN'S CABS	416.00
08/11/2021	3887235	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KHAN'S CABS	840.00
11/11/2021	3892097	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KHAN'S CABS	691.00
25/11/2021	3907523	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KHAN'S CABS	1,319.00
25/11/2021	3907544	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KHAN'S CABS	814.00
25/11/2021	3907548	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KHAN'S CABS	2,033.00
25/11/2021	3907553	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KHAN'S CABS	580.00
30/11/2021	3912564	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KHAN'S CABS	2,033.00
30/11/2021	3912573	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KHAN'S CABS	580.00
01/11/2021	3879220	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
08/11/2021	3888755	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
15/11/2021	3896163	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
22/11/2021	3903474	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
29/11/2021	3910938	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
16/11/2021	3896517	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		WORSBROUGH COMMON PRIMARY SCHOOL	2,818.65
01/11/2021	3879210	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	400.00
08/11/2021	3888746	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	400.00
15/11/2021	3896154	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	400.00
22/11/2021	3903465	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	400.00
29/11/2021	3910929	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	400.00
24/11/2021	3904751	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		REVIVE BUSINESS RECOVERY LIMITED	4,983.00
01/11/2021	3879217	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	539.83
08/11/2021	3888752	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	539.83
15/11/2021	3896160	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	539.83
22/11/2021	3903471	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	539.83
29/11/2021	3910935	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	539.83
01/11/2021	3878443	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	301.66
12/11/2021	3894753	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	301.66
29/11/2021	3910224	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	301.66
12/11/2021	3894370	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	A & C WEBER UK	13,170.00
01/11/2021	3879226	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
08/11/2021	3888761	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
15/11/2021	3896169	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
22/11/2021	3903480	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
29/11/2021	3910944	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
01/11/2021	3879234	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	558.60
08/11/2021	3888769	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	558.60
15/11/2021	3896177	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	558.60
22/11/2021	3903489	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	558.60
29/11/2021	3910953	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	558.60
01/11/2021	3879275	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	321.88
08/11/2021	3888807	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	321.88
15/11/2021	3896214	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	321.88
22/11/2021	3903524	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	321.88
29/11/2021	3910986	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	321.88
01/11/2021	3879264	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.67
08/11/2021	3888797	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.67
15/11/2021	3896204	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.67
22/11/2021	3903514	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.67
29/11/2021	3910977	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.67
01/11/2021	3880450	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE INGS	2,176.64
29/11/2021	3912149	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE INGS	2,176.64
22/11/2021	3902781	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-1,285.71
01/11/2021	3880398	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WOODWAYS	2,176.64
29/11/2021	3912104	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WOODWAYS	2,176.64
15/11/2021	3895454	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-1,815.71
01/11/2021	3880336	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	EDEN LODGE CARE HOME	2,020.00
29/11/2021	3912048	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	EDEN LODGE CARE HOME	2,020.00
18/11/2021	3898800	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	613.20
12/11/2021	3894055	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	GENERAL MATERIALS	DURAPRODUCTS LIMITED	687.68
12/11/2021	3894055	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	GENERAL MATERIALS	DURAPRODUCTS LIMITED	687.68

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/11/2021	3910227	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	504.12
18/11/2021	3898807	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	459.90
01/11/2021	3865490	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	AIR QUALITY & STREET CLOSURES		TONY REED	400.00
22/11/2021	3902779	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-2,733.30
01/11/2021	3879268	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	655.20
08/11/2021	3888801	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	655.20
15/11/2021	3896208	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	655.20
22/11/2021	3903518	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	655.20
29/11/2021	3910981	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	655.20
16/11/2021	3896556	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	MINOR WORKS PACK - MON (TC4638)		ELEMENT PASSIVE FIRE PROTECTION LTD	4,994.87
18/11/2021	3898766	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
18/11/2021	3898766	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	919.80
16/11/2021	3896408	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	PRIVATE CONTRACTORS	ARCHIVES SERVICE	OTHER PROFESSIONAL SERVICES	SIMON P WILSON	4,733.80
12/11/2021	3894287	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID GENERAL TESTING		WASTE CARE LTD	260.50
01/11/2021	3879293	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	350.00
08/11/2021	3888825	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	350.00
15/11/2021	3896232	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	350.00
22/11/2021	3903541	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	350.00
29/11/2021	3911003	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	350.00
16/11/2021	3896451	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DUNPHY COMBUSTION LTD	21,490.00
24/11/2021	3904669	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	BINGHAM GROUND SERVICES	5,292.70
24/11/2021	3904669	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	BINGHAM GROUND SERVICES	-5,292.70
24/11/2021	3904669	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	BINGHAM GROUND SERVICES	850.00
24/11/2021	3904669	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	BINGHAM GROUND SERVICES	4,442.70
02/11/2021	3880851	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		UNIFI GROUP LTD	5,000.00
01/11/2021	3880569	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEVALE CARE HOME	20,742.86
29/11/2021	3912233	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEVALE CARE HOME	4,400.00
08/11/2021	3887137	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		FLUFFY STUFF LIMITED	4,957.04
18/11/2021	3898811	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
22/11/2021	3902164	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	NEW PASTURES PRIMARY SCHOOL	2,040.00
04/11/2021	3883459	ADULTS HEALTH & WELLBEING	HOME FIRST	COMMUNICATIONS AND COMPUTING	STEPS TEAM	LANDLINE	ACCESS UK LIMITED	2,839.33
18/11/2021	3898810	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	804.00
01/11/2021	3879307	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,179.92
08/11/2021	3888839	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,179.92
15/11/2021	3896244	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,179.92
22/11/2021	3903553	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,179.92
29/11/2021	3911015	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,179.92
01/11/2021	3878450	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	957.50
19/11/2021	3902080	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	283.75
29/11/2021	3910231	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	427.15
01/11/2021	3876932	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	HOWARD CIVIL ENGINEERING LIMITED	13,427.10
19/11/2021	3900015	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		NT UK TRADING CO LTD-NEIL SHELDON	5,000.00
01/11/2021	3877718	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	GROUPS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	ROSS HALEY TRAINING SERVICES	490.00
01/11/2021	3879322	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	309.60
08/11/2021	3888853	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	309.60
15/11/2021	3896258	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	309.60
22/11/2021	3903567	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	309.60
29/11/2021	3911029	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	309.60
15/11/2021	3896380	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,371.43
02/11/2021	3880848	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		KEANE CREATIVE LIMITED	4,403.49
01/11/2021	3877097	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	GENERAL OFFICE EXPENSES	DOCUMENT MANAGEMENT & MAIL		ENCORE ENVELOPES	540.00
05/11/2021	3884705	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	GENERAL OFFICE EXPENSES	DOCUMENT MANAGEMENT & MAIL		ENCORE ENVELOPES	9,990.00
12/11/2021	3894133	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		BEE YOU COUNSELLING AND WELLBEING	2,000.00
12/11/2021	3894132	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		FUN FILLED DAYS CIC	2,000.00
01/11/2021	3879366	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	546.00
08/11/2021	3888897	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	546.00
15/11/2021	3896298	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	546.00
22/11/2021	3903609	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	546.00
29/11/2021	3911070	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	546.00
30/11/2021	3912712	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	GREEN MACHINES	349.20
01/11/2021	3879376	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,846.32
08/11/2021	3888907	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,846.32
15/11/2021	3896308	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,846.32
22/11/2021	3903619	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,846.32

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/11/2021	3911080	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,846.32
12/11/2021	3894141	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		CLUB THORNE CIC	10,000.00
02/11/2021	3880847	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		D31 ART GALLERY	5,000.00
12/11/2021	3894140	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		D31 ART GALLERY	2,000.00
23/11/2021	3903725	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	700.00
23/11/2021	3903726	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	ITT BURSARIES		REDACTED PERSONAL DATA	2,400.00
23/11/2021	3903727	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	SERVICES	INITIAL TEACHER TRAINING		REDACTED PERSONAL DATA	2,600.00
01/11/2021	3879353	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	485.63
08/11/2021	3888884	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	485.63
15/11/2021	3896286	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	485.63
22/11/2021	3903596	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	485.63
29/11/2021	3911058	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	485.63
12/11/2021	3894134	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		JACKDAW WOOD CIC	2,000.00
02/11/2021	3880849	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		CLANCY BRIGGS LTD	4,976.01
08/11/2021	3888954	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	1,062.06
18/11/2021	3898816	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE MINDS DAY NURSERY LTD	2,460.24
18/11/2021	3898816	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE MINDS DAY NURSERY LTD	1,667.28
01/11/2021	3877127	ADULTS HEALTH & WELLBEING	COMMUNITY SAFETY	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	SELECTAMARK SECURITY SYSTEMS PLC	26,783.10
01/11/2021	3879374	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	360.00
08/11/2021	3888905	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	360.00
15/11/2021	3896306	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	360.00
22/11/2021	3903617	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	360.00
29/11/2021	3911078	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	360.00
18/11/2021	3898817	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	852.24
01/11/2021	3876940	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	STAFF TRAINING - GF		THINKING TALKING	1,200.00
01/11/2021	3863860	LEARNING OPP, SKILLS & CULTURE	INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	VISUAL IMPAIRMENT TEAM	EQUIPMENT-GENERAL	HUMANWARE EUROPE LIMITED	4,595.00
01/11/2021	3870059	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS	AMERSALL COURT	GENERAL MATERIALS	BERWICK CARE EQUIPMENT LTD	1,000.00
01/11/2021	3879397	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,094.00
08/11/2021	3888928	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	618.80
15/11/2021	3896328	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	618.80
22/11/2021	3903639	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	618.80
29/11/2021	3911100	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	618.80
10/11/2021	3891084	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		LI AUTOMOTIVE (LEWIS FAIRMAN)	4,151.50
16/11/2021	3896462	ECONOMY & ENVIRONMENT	SUSTAINABILITY	SERVICES	SUSTAINABILITY BUILT ENVIRO		ROGERS GEOTECHNICAL SERVICES LTD	870.40
22/11/2021	3902414	ECONOMY & ENVIRONMENT	SUSTAINABILITY	SERVICES	SUSTAINABILITY BUILT ENVIRO		ROGERS GEOTECHNICAL SERVICES LTD	1,119.60
01/11/2021	3879375	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	398.50
08/11/2021	3888906	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	398.50
15/11/2021	3896307	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	398.50
22/11/2021	3903618	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	398.50
29/11/2021	3911079	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	398.50
01/11/2021	3879377	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	268.25
08/11/2021	3888908	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	268.25
15/11/2021	3896309	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	268.25
22/11/2021	3903620	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	268.25
29/11/2021	3911081	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	268.25
08/11/2021	3888959	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	6,313.71
11/11/2021	3893096	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	PROFESSIONAL EXPERTS	MR HORATIO WALLER	3,550.00
02/11/2021	3880827	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		INNOVA CARE CONCEPTS LIMITED	2,033.12
11/11/2021	3893113	CORPORATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	SERVICES	COVID COMMS & MARKETING		A2I TRANSCRIPTION SERVICES LTD	700.00
02/11/2021	3880690	ADULTS HEALTH & WELLBEING	COMMISSIONING	HEALTH AUTHORITIES	INPATIENT DETOX		GREATER MANCHESTER WEST MENTAL HEALTH NH	13,200.00
02/11/2021	3880690	ADULTS HEALTH & WELLBEING	COMMISSIONING	HEALTH AUTHORITIES	INPATIENT DETOX		GREATER MANCHESTER WEST MENTAL HEALTH NH	37,200.00
15/11/2021	3896331	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.00
22/11/2021	3902786	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	900.90
22/11/2021	3903642	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.00
29/11/2021	3911103	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.00
01/11/2021	3877543	LEARNING OPP, SKILLS & CULTURE	AD EDUC SKILLS CULTURE & HERIT	EXPENSES	GELP		BILL LUCAS PARTNERSHIP LTD	3,000.00
01/11/2021	3879399	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	891.00
08/11/2021	3888930	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	297.00
15/11/2021	3896330	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	297.00
22/11/2021	3903641	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	297.00
29/11/2021	3911102	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	297.00
01/11/2021	3877514	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	EQUIPMENT-GENERAL	VIVEDIA LIMITED	566.00
01/11/2021	3877515	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	EQUIPMENT-GENERAL	VIVEDIA LIMITED	566.00
01/11/2021	3877517	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	EQUIPMENT-GENERAL	VIVEDIA LIMITED	611.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/11/2021	3897450	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	FUNERAL MEMORIALS		VIVEDIA LIMITED	480.00
09/11/2021	3889202	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	GEE TEE BULB COMPANY	6,513.00
02/11/2021	3880864	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	CONTRACTORS EQUIPMENT SALES LTD	23,850.00
01/11/2021	3879402	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	750.00
08/11/2021	3888974	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	475.00
09/11/2021	3889279	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	THE BOSTON BULB COMPANY LTD	765.00
09/11/2021	3889279	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	THE BOSTON BULB COMPANY LTD	2,205.00
09/11/2021	3889279	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	THE BOSTON BULB COMPANY LTD	1,060.00
09/11/2021	3889279	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	THE BOSTON BULB COMPANY LTD	495.00
01/11/2021	3879401	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	475.00
29/11/2021	3909719	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	WE CARE 4 AIR LTD	12,970.00
24/11/2021	3904907	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	ERDF WELCOME BACK FUND		REDACTED PERSONAL DATA	8,750.00
01/11/2021	3879400	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	350.00
08/11/2021	3888956	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	3,156.86
11/11/2021	3893101	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SAFEGUARDING BUSINESS UNIT		SIGNIS LTD	6,800.00
11/11/2021	3893127	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	BELLE ENGINEERING (SHEEN) LIMITED	1,502.48
16/11/2021	3896465	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	GAINSHARE - ECO RECOVERY GRANT		FUZZ CASES LIMITED	5,000.00
08/11/2021	3888977	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	277.50
08/11/2021	3888964	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	3,350.00
15/11/2021	3896362	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	335.00
22/11/2021	3903672	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	335.00
29/11/2021	3911132	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	335.00
22/11/2021	3902785	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	750.00
25/11/2021	3907575	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	LEGER EDUCATION TRUST	6,315.00
09/11/2021	3889264	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	HEALTH & SAFETY ENFORCEMENT		LEGAL EXPERIENCE TRAINING LTD	390.00
17/11/2021	3897674	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	COMPLEX LIVES TEAM		COMMUNITY HEALTH AND WELLBEING LIMITED	1,500.00
16/11/2021	3896510	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - SOUTH/WEST HUB	EQUIPMENT-GENERAL	POWER SHEDS LTD	889.33
15/11/2021	3896399	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	2,982.03
22/11/2021	3903703	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	434.88
09/11/2021	3911163	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	434.88
15/11/2021	3896401	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	18,001.76
22/11/2021	3903705	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,285.84
29/11/2021	3911165	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,285.84
22/11/2021	3903720	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	475.00
22/11/2021	3903709	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	1,220.00
16/11/2021	3896671	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER AGENCIES	SHORT BREAKS		SPORT WORKS LTD	1,750.00
15/11/2021	3895071	ADULTS HEALTH & WELLBEING	HOME FIRST	GENERAL OFFICE EXPENSES	OCCUPATIONAL THERAPISTS		CLOSERSTILL MEDIA LIMITED	1,117.00
29/11/2021	3911182	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.00
30/11/2021	3912651	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	EVENTS TEAM	PUBLICITY	MESSUMS WILTSHIRE LTD	7,500.00
22/11/2021	3902286	CORPORATE RESOURCES	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	HOME LEISURE DIRECT LTD	10,242.51
24/11/2021	3904905	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	VIOLENCE REDUCTION UNIT GRANT		STAMP OUT SPIKING CIC	1,244.95
22/11/2021	3903724	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,393.50
29/11/2021	3911186	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,228.44
29/11/2021	3910236	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	277.47
22/11/2021	3902691	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	817.57
29/11/2021	3910238	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	2,008.17
30/11/2021	3913807	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		FOCUS ACADEMY TRUST (UK) LTD	633.00
29/11/2021	3911194	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	475.00
29/11/2021	3911257	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HOLLY COURT CARE HOME	1,866.96
29/11/2021	3911488	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HOLLY COURT CARE HOME	1,866.96
01/11/2021	3866071	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	320.00
01/11/2021	3877086	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	445.41
11/11/2021	3892933	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	346.00
09/11/2021	3889263	CORPORATE RESOURCES	POLICY, INSIGHT & CHANGE	GRANTS AND SUBSCRIPTIONS	POLICY, INSIGHT AND CHANGE		LEEDS CITY COUNCIL	5,743.00
03/11/2021	3882407	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	BRITISH TELECOM	2,065.38
03/11/2021	3882407	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	BRITISH TELECOM	-2,065.38
03/11/2021	3882407	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	BRITISH TELECOM	1,995.38
08/11/2021	3887212	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	BRITISH TELECOM	1,982.20
12/11/2021	3893972	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	6,892.80
12/11/2021	3894259	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	330.00
02/11/2021	3881842	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	408.89
02/11/2021	3881848	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	369.59
02/11/2021	3881848	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	356.41
08/11/2021	3888020	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	319.18

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/11/2021	3888021	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	587.46
10/11/2021	3891097	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	287.24
18/11/2021	3899926	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	793.31
18/11/2021	3899949	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	448.33
18/11/2021	3899950	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	657.85
18/11/2021	3899955	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	313.26
11/11/2021	3892870	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	7,072.45
11/11/2021	3892973	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ARCO LTD	300.24
18/11/2021	3898627	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HATCHELL WOOD PRE SCHOOL	14,485.80
09/11/2021	3889070	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	756.00
10/11/2021	3890989	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	640.00
10/11/2021	3890990	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		FONA-CAR	870.00
10/11/2021	3890991	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		FONA-CAR	480.00
17/11/2021	3897494	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		FONA-CAR	540.00
17/11/2021	3897495	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		FONA-CAR	650.00
08/11/2021	3887461	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		A & N CABS	360.00
08/11/2021	3887501	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		A & N CABS	450.00
08/11/2021	3887404	ECONOMY & ENVIRONMENT	PLANNING	SERVICES	BUILD CONTROL NON TRADING		ADRIAN WELCH	420.00
11/11/2021	3892916	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	3,090.00
12/11/2021	3893923	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	2,380.00
12/11/2021	3893924	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	1,030.00
01/11/2021	3875026	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	12,361.65
11/11/2021	3892980	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	13,448.41
11/11/2021	3892981	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	568.26
03/11/2021	3881875	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY		HARSCO METALS GROUP LTD	433.44
26/11/2021	3909473	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY		HARSCO METALS GROUP LTD	437.40
26/11/2021	3909474	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY		HARSCO METALS GROUP LTD	473.20
15/11/2021	3894895	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT		CIPFA	343.50
15/11/2021	3894896	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT		CIPFA	343.50
15/11/2021	3894898	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT		CIPFA	343.50
15/11/2021	3894899	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT		CIPFA	343.50
15/11/2021	3894901	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT		CIPFA	343.50
15/11/2021	3894903	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT		CIPFA	343.50
23/11/2021	3903735	CORPORATE RESOURCES	FINANCIAL MANAGEMENT	INDIRECT EMPLOYEE EXPENSES	FINANCIAL MANAGEMENT		CIPFA	343.50
05/11/2021	3885984	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CATERING	FSM SCHOOLS HOUSEHOLD SUPPORT	EQUIPMENT & MATERIALS	PARK PRIMARY SCHOOL	2,310.00
18/11/2021	3898573	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	2 YEAR OLD PROJECTS		TIDDLYWINKS PRE-SCHOOL	270.00
18/11/2021	3898696	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TIDDLYWINKS PRE-SCHOOL	6,472.20
18/11/2021	3898696	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TIDDLYWINKS PRE-SCHOOL	8,312.55
01/11/2021	3829320	LEARNING OPP, SKILLS & CULTURE	INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	836.40
01/11/2021	3856924	LEARNING OPP, SKILLS & CULTURE	INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	1,568.25
01/11/2021	3858303	LEARNING OPP, SKILLS & CULTURE	INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	-836.40
02/11/2021	3880923	LEARNING OPP, SKILLS & CULTURE	INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	816.00
12/11/2021	3894336	LEARNING OPP, SKILLS & CULTURE	INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	-1,568.25
29/11/2021	3909926	LEARNING OPP, SKILLS & CULTURE	INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	-1,568.25
08/11/2021	3887413	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	294.98
08/11/2021	3887413	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	278.29
08/11/2021	3887413	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	295.45
08/11/2021	3887413	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	258.83
08/11/2021	3887413	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	319.99
08/11/2021	3887413	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	288.12
08/11/2021	3887414	CORPORATE RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	267.10
08/11/2021	3887414	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	308.21
08/11/2021	3887417	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	319.53
12/11/2021	3894237	CORPORATE RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	264.10
12/11/2021	3894239	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	253.82
12/11/2021	3894240	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	287.35
12/11/2021	3894240	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	290.31
29/11/2021	3909697	CORPORATE RESOURCES	PROCUREMENT	INDIRECT EMPLOYEE EXPENSES	STRATEGIC PROCUREMENT		CIPS SERVICES LIMITED	262.00
01/11/2021	3871741	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	3,288.00
08/11/2021	3887136	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	2,103.00
09/11/2021	3889105	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	3,347.00
09/11/2021	3889106	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	3,275.00
11/11/2021	3893035	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	3,448.00
11/11/2021	3893036	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	3,837.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/11/2021	3894262	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	8,408.00
15/11/2021	3895008	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	1,677.00
19/11/2021	3901076	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GREENHAM TRADING LTD	271.50
16/11/2021	3896503	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	GRANTS AND SUBSCRIPTIONS	TRADING STANDARDS		LAWGUIDE LTD	321.60
30/11/2021	3912714	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	B O C LTD	265.98
09/11/2021	3889276	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	SHEFFIELD CHILDRENS NHS TRUST	2,612.14
12/11/2021	3894298	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	11,721.15
26/11/2021	3909642	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	44,734.08
26/11/2021	3909642	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	12,362.35
26/11/2021	3909642	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	1,528.80
26/11/2021	3909642	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	1,774.50
12/11/2021	3894147	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	MUDFORDS (SHEFFIELD) LTD	318.80
01/11/2021	3792339	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	COMMUNICATIONS AND COMPUTING	TRADE WASTE COLLECTION & DISPL	GENERAL	ROYAL MAIL	2,130.65
01/11/2021	3792339	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	COMMUNICATIONS AND COMPUTING	TRADE WASTE COLLECTION & DISPL	GENERAL	ROYAL MAIL	-2,130.65
01/11/2021	3792339	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	COMMUNICATIONS AND COMPUTING	TRADE WASTE COLLECTION & DISPL	GENERAL	ROYAL MAIL	663.80
01/11/2021	3792339	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	COMMUNICATIONS AND COMPUTING	TRADE WASTE COLLECTION & DISPL	GENERAL	ROYAL MAIL	1,466.85
09/11/2021	3889092	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	642.80
12/11/2021	3894247	CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	7,090.12
17/11/2021	3897678	CORPORATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	INDIRECT EMPLOYEE EXPENSES	CHIEF EXECUTIVE		SOLACE GROUP LTD	350.00
17/11/2021	3897472	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	CENTRAL LIBRARY - LENDING		PHS GROUP PLC	410.69
23/11/2021	3903839	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		PEARSON EDUCATION LTD	-2,250.00
11/11/2021	3892890	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE EAST	GENERAL MATERIALS	ORIGIN AMENITY SOLUTIONS LIMITED	920.00
11/11/2021	3892890	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE EAST	GENERAL MATERIALS	ORIGIN AMENITY SOLUTIONS LIMITED	322.00
16/11/2021	3896588	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE EAST	MATERIALS - BUILDING SERVICES	ORIGIN AMENITY SOLUTIONS LIMITED	1,590.00
16/11/2021	3896589	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	ORIGIN AMENITY SOLUTIONS LIMITED	30,300.00
16/11/2021	3896589	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	ORIGIN AMENITY SOLUTIONS LIMITED	4,050.00
01/11/2021	3877050	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	ULVERSCROFT LTD	499.88
01/11/2021	3875002	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	PUBLIC RIGHTS OF WAY	EQUIPMENT-GENERAL	PTE	650.00
11/11/2021	3893017	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	PTE	259.96
12/11/2021	3894396	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE EAST	EQUIPMENT-GENERAL	PTE	356.00
03/11/2021	3881884	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	377.47
03/11/2021	3881887	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	293.11
12/11/2021	3894205	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	335.29
12/11/2021	3894208	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	377.47
12/11/2021	3894209	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	250.93
08/11/2021	3887922	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
08/11/2021	3887923	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	559.00
08/11/2021	3887925	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	472.33
08/11/2021	3887926	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
08/11/2021	3887927	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	323.56
08/11/2021	3887928	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	520.64
08/11/2021	3887930	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	564.03
08/11/2021	3887931	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	323.56
08/11/2021	3887932	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	467.84
08/11/2021	3887935	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
08/11/2021	3887936	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
08/11/2021	3887937	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	559.00
08/11/2021	3887938	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	564.03
08/11/2021	3887939	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
08/11/2021	3887940	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	564.03
08/11/2021	3887948	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
08/11/2021	3887949	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	472.33
08/11/2021	3887951	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
08/11/2021	3887953	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
08/11/2021	3887954	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
08/11/2021	3887957	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
08/11/2021	3887958	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	494.00
08/11/2021	3888004	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	498.45
11/11/2021	3893880	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	360.23
11/11/2021	3893882	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	1,139.96
11/11/2021	3893883	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	814.21
11/11/2021	3893884	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	2,635.00
11/11/2021	3893885	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	564.03
17/11/2021	3898012	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	VERMEER UK LTD	595.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/11/2021	3898634	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		APPLE TREE DAY NURSERY	2,733.60
18/11/2021	3898634	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		APPLE TREE DAY NURSERY	5,110.80
01/11/2021	3875119	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND CIVIL ENGINEERING	2,652.25
11/11/2021	3893119	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		WESTMORELAND CIVIL ENGINEERING	48,864.00
19/11/2021	3900035	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		WESTMORELAND CIVIL ENGINEERING	26,358.26
22/11/2021	3902370	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTUR	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		WESTMORELAND CIVIL ENGINEERING	41,817.60
25/11/2021	3907513	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND CIVIL ENGINEERING	23,304.71
08/11/2021	3887482	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	ESRI (UK) LTD	67,896.00
01/11/2021	3851288	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	311.42
01/11/2021	3872865	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	450.00
01/11/2021	3872865	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	349.60
03/11/2021	3882323	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	330.00
08/11/2021	3887095	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	250.00
08/11/2021	3887105	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	259.28
08/11/2021	3887107	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	297.43
08/11/2021	3887110	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	COMM HEALTH PARTNERSHIPS		ACE JANITORIAL SUPPLIES LTD	295.88
11/11/2021	3892763	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	2,913.00
16/11/2021	3896714	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	251.79
01/11/2021	3880401	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	NORTH YORKSHIRE COUNTY COUNCIL	2,317.00
29/11/2021	3912107	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	NORTH YORKSHIRE COUNTY COUNCIL	2,317.00
01/11/2021	3879439	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	-3,420.43
01/11/2021	3879452	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	-2,876.27
01/11/2021	3879465	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	-2,720.80
01/11/2021	3879475	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	-2,021.17
01/11/2021	3879535	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
01/11/2021	3879640	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
01/11/2021	3879647	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
01/11/2021	3879754	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
01/11/2021	3879817	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
01/11/2021	3879839	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
01/11/2021	3879899	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
01/11/2021	3879930	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
01/11/2021	3879964	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
01/11/2021	3879973	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
01/11/2021	3879988	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
01/11/2021	3880035	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
01/11/2021	3880076	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
01/11/2021	3880083	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
01/11/2021	3880139	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
01/11/2021	3880163	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
01/11/2021	3880197	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
01/11/2021	3880226	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
29/11/2021	3911206	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	-2,380.43
29/11/2021	3911209	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	-1,943.43
29/11/2021	3911277	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
29/11/2021	3911379	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
29/11/2021	3911386	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
29/11/2021	3911487	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
29/11/2021	3911549	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
29/11/2021	3911571	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
29/11/2021	3911630	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
29/11/2021	3911659	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
29/11/2021	3911691	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
29/11/2021	3911700	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
29/11/2021	3911715	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
29/11/2021	3911762	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
29/11/2021	3911802	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
29/11/2021	3911809	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
29/11/2021	3911863	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
29/11/2021	3911915	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
29/11/2021	3911943	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,176.64
29/11/2021	3912283	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	4,975.18
29/11/2021	3912386	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	5,441.60
29/11/2021	3912399	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	4,120.07

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/11/2021	3912406	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	4,042.33
29/11/2021	3912422	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	FAULKNER RESIDENTIAL HOMES LTD	466.42
29/11/2021	3912429	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	3,109.49
01/11/2021	3871806	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CEMETERY SITES	GENERAL MATERIALS	FALON NAMEPLATES	441.78
08/11/2021	3887473	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	NEC SOFTWARE SOLUTIONS UK LIMITED	1,161.00
09/11/2021	3889271	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	NEC SOFTWARE SOLUTIONS UK LIMITED	48,000.00
09/11/2021	3889272	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	NEC SOFTWARE SOLUTIONS UK LIMITED	18,000.00
10/11/2021	3890995	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	NEC SOFTWARE SOLUTIONS UK LIMITED	1,393.20
23/11/2021	3903744	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	NEC SOFTWARE SOLUTIONS UK LIMITED	2,160.00
09/11/2021	3889283	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ANTALIS LTD	374.00
16/11/2021	3896525	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ANTALIS LTD	374.00
17/11/2021	3897492	CORPORATE RESOURCES	CORPORATE GOVERNANCE	MISCELLANEOUS EXPENSES	OFFICE OF THE CIVIC MAYOR		GREEN TOILET COMPANY LTD	360.00
01/11/2021	3877907	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	HEMMING GROUP LIMITED	750.00
01/11/2021	3877930	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		KY'S KARS	588.00
04/11/2021	3883599	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		KY'S KARS	1,440.00
04/11/2021	3883599	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		KY'S KARS	576.00
04/11/2021	3883621	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		KY'S KARS	950.00
04/11/2021	3883621	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		KY'S KARS	570.00
11/11/2021	3892098	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KY'S KARS	990.00
11/11/2021	3893072	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		KY'S KARS	550.00
11/11/2021	3893072	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		KY'S KARS	330.00
11/11/2021	3893073	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		KY'S KARS	1,640.00
11/11/2021	3893074	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		KY'S KARS	1,020.00
11/11/2021	3893074	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		KY'S KARS	408.00
24/11/2021	3904668	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KY'S KARS	1,530.00
25/11/2021	3907460	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KY'S KARS	1,147.50
04/11/2021	3883557	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ORBIS PROTECT LIMITED	1,143.72
04/11/2021	3883560	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ORBIS PROTECT LIMITED	799.93
04/11/2021	3883562	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ORBIS PROTECT LIMITED	685.34
04/11/2021	3883564	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ORBIS PROTECT LIMITED	304.09
02/11/2021	3880791	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	481.35
01/11/2021	3835734	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	354.05
19/11/2021	3901052	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	481.53
19/11/2021	3901134	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	314.80
19/11/2021	3901147	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	WOLSELEY UK LTD	837.76
22/11/2021	3902175	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	1,776.81
22/11/2021	3902180	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	620.43
22/11/2021	3902185	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	588.28
22/11/2021	3902188	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	471.70
22/11/2021	3902194	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	535.95
22/11/2021	3902196	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	13,067.00
22/11/2021	3902199	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	1,263.02
01/11/2021	3874969	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	345.00
01/11/2021	3877051	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	345.00
01/11/2021	3877917	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
01/11/2021	3877918	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	345.00
04/11/2021	3883616	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
04/11/2021	3883679	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	345.00
11/11/2021	3893064	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
11/11/2021	3893066	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
12/11/2021	3894019	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	345.00
12/11/2021	3894356	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	345.00
15/11/2021	3895042	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
15/11/2021	3895044	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
01/11/2021	3877539	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	14,960.17
01/11/2021	3877699	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	5,740.91
02/11/2021	3880766	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	20,103.75
04/11/2021	3883607	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	4,050.00
08/11/2021	3887356	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	4,999.99
08/11/2021	3887464	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	3,450.00
08/11/2021	3887472	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	25,136.85
12/11/2021	3894232	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	235,350.30
16/11/2021	3896582	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	24,741.24
16/11/2021	3896622	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	1,745.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/11/2021	3898880	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	31,278.51
19/11/2021	3900049	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	73,822.95
08/11/2021	3887237	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE EAST	EQUIPMENT-GENERAL	SEDDONS (PLANT & ENGINEERS) LTD	510.00
08/11/2021	3887972	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	945.00
08/11/2021	3887978	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	545.16
08/11/2021	3887984	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	420.00
08/11/2021	3887985	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	945.00
08/11/2021	3887989	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	1,302.00
08/11/2021	3887995	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	420.00
08/11/2021	3887997	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	348.60
08/11/2021	3888003	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	855.00
22/11/2021	3902753	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	313.04
26/11/2021	3909504	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	763.04
01/11/2021	3878471	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-3,175.71
01/11/2021	3879403	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	336.00
01/11/2021	3879403	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	4,410.71
08/11/2021	3888931	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,235.00
15/11/2021	3896332	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,235.00
22/11/2021	3903643	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,235.00
29/11/2021	3911104	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,235.00
18/11/2021	3898678	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		KINDERKARE NURSERY	8,692.95
18/11/2021	3898678	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		KINDERKARE NURSERY	5,628.00
01/11/2021	3870022	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	LAKESIDE PHASE 2	RESPONSIVE REPAIRS & MAINT	ROSPA ENTERPRISES LIMITED	998.00
03/11/2021	3882176	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	WESTMORELAND PLANT HIRE LTD	50,649.00
11/11/2021	3892175	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,546.25
11/11/2021	3892176	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	281.05
11/11/2021	3892177	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,480.25
11/11/2021	3892178	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,416.25
11/11/2021	3892180	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,416.25
11/11/2021	3892181	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	300.00
11/11/2021	3892182	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	4,656.17
11/11/2021	3892183	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	1,780.25
11/11/2021	3892185	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	281.05
11/11/2021	3892186	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	3,307.55
11/11/2021	3892187	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	3,439.48
11/11/2021	3892188	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,910.75
11/11/2021	3893051	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	281.05
12/11/2021	3893973	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	3,427.25
12/11/2021	3893974	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,791.05
12/11/2021	3893976	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,348.65
12/11/2021	3893977	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,910.75
12/11/2021	3893978	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,416.25
12/11/2021	3894265	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	21,335.00
17/11/2021	3897594	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	2,285.75
17/11/2021	3897595	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,296.55
17/11/2021	3897596	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,819.73
22/11/2021	3902173	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	644.00
22/11/2021	3902217	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	WESTMORELAND PLANT HIRE LTD	7,174.82
22/11/2021	3902230	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	WESTMORELAND PLANT HIRE LTD	7,174.82
22/11/2021	3902231	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	WESTMORELAND PLANT HIRE LTD	7,174.82
22/11/2021	3902354	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	21,335.00
22/11/2021	3902355	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	21,335.00
24/11/2021	3904859	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	2,095.25
24/11/2021	3904860	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,910.75
24/11/2021	3904861	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	2,921.75
24/11/2021	3904862	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,405.25
24/11/2021	3904863	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,610.00
22/11/2021	3902263	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	SHEFFIELD TEACHING HOSPITALS NHS TRUST	880.00
08/11/2021	3888008	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	420.71
08/11/2021	3888010	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	287.84
11/11/2021	3893906	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	533.75
16/11/2021	3896613	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	CERTSURE LLP	470.00
01/11/2021	3865166	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	JEWSON LIMITED	287.28
01/11/2021	3871711	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	JEWSON LIMITED	538.10

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/11/2021	3894171	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JEWSOWN LIMITED	349.00
09/11/2021	3889170	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	1,618.20
12/11/2021	3894374	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	WHITES BAKERY LIMITED	572.07
04/11/2021	3883503	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	247,055.94
12/11/2021	3894299	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	3,915.51
26/11/2021	3909643	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	928.20
26/11/2021	3909643	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	14,425.01
26/11/2021	3909643	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	6,274.45
26/11/2021	3909643	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	1,164.80
26/11/2021	3909494	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	CROMWELL GROUP (HOLDINGS) LTD	286.67
01/11/2021	3879472	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	-4,897.44
01/11/2021	3879585	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,176.64
01/11/2021	3879611	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,176.64
01/11/2021	3879661	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	2,390.44
01/11/2021	3879686	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	3,764.32
01/11/2021	3879830	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,176.64
01/11/2021	3880020	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	2,390.44
01/11/2021	3880105	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,176.64
01/11/2021	3880175	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	BENNFIELD HOUSE NURSING HOME	3,086.84
01/11/2021	3880360	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	2,390.44
01/11/2021	3880371	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,176.64
01/11/2021	3880522	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BENNFIELD HOUSE NURSING HOME	8,706.56
01/11/2021	3880573	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	BENNFIELD HOUSE NURSING HOME	6,063.50
29/11/2021	3911326	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,176.64
29/11/2021	3911351	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,176.64
29/11/2021	3911400	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	2,390.44
29/11/2021	3911425	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	3,764.32
29/11/2021	3911562	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,176.64
29/11/2021	3911747	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	2,390.44
29/11/2021	3911830	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,176.64
29/11/2021	3911895	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	BENNFIELD HOUSE NURSING HOME	3,086.84
29/11/2021	3912070	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	2,390.44
29/11/2021	3912079	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,176.64
29/11/2021	3912205	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BENNFIELD HOUSE NURSING HOME	2,176.64
29/11/2021	3912235	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	BENNFIELD HOUSE NURSING HOME	2,176.64
29/11/2021	3912392	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	NURSING (SHORT STAY)	BENNFIELD HOUSE NURSING HOME	14,381.37
01/11/2021	3879428	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	-3,809.12
01/11/2021	3879434	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	-2,487.59
01/11/2021	3879813	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	2,176.64
01/11/2021	3879821	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE OLD RECTORY CARE	2,176.64
01/11/2021	3879862	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE OLD RECTORY CARE	2,176.64
01/11/2021	3879938	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE OLD RECTORY CARE	2,176.64
01/11/2021	3880107	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	2,176.64
01/11/2021	3880109	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE OLD RECTORY CARE	4,000.00
01/11/2021	3880128	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	2,176.64
01/11/2021	3880298	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	2,176.64
01/11/2021	3880364	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE OLD RECTORY CARE	2,176.64
01/11/2021	3880440	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE OLD RECTORY CARE	2,176.64
01/11/2021	3880463	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE OLD RECTORY CARE	2,176.64
01/11/2021	3880592	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE OLD RECTORY CARE	1,088.32
01/11/2021	3880593	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPIRE	THE OLD RECTORY CARE	2,176.64
01/11/2021	3880593	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE OLD RECTORY CARE	4,819.70
01/11/2021	3880616	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING (SHORT STAY - SOUTH	NURSING (SHORT STAY)	THE OLD RECTORY CARE	699.64
01/11/2021	3880647	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THE OLD RECTORY CARE	2,176.64
29/11/2021	3911220	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE OLD RECTORY CARE	-4,197.81
29/11/2021	3911251	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE OLD RECTORY CARE	-2,954.01
29/11/2021	3911545	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	2,176.64
29/11/2021	3911553	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE OLD RECTORY CARE	2,176.64
29/11/2021	3911594	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE OLD RECTORY CARE	2,176.64
29/11/2021	3911832	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	2,176.64
29/11/2021	3911834	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE OLD RECTORY CARE	4,000.00
29/11/2021	3911853	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	2,176.64
29/11/2021	3912012	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	2,176.64
29/11/2021	3912141	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE OLD RECTORY CARE	2,176.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/11/2021	3912157	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE OLD RECTORY CARE	2,176.64
29/11/2021	3912312	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	256.12
29/11/2021	3912327	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	6,374.45
29/11/2021	3912336	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE OLD RECTORY CARE	3,342.70
29/11/2021	3912357	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	8,473.35
29/11/2021	3912357	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE OLD RECTORY CARE	1,632.48
29/11/2021	3912358	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE OLD RECTORY CARE	2,409.85
08/11/2021	3887354	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	AIR ENVIRONMENTAL LTD	1,998.00
12/11/2021	3894360	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	AIR ENVIRONMENTAL LTD	2,700.00
01/11/2021	3870001	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	104,228.42
01/11/2021	3870004	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	104,228.42
01/11/2021	3872856	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	3,338.50
01/11/2021	3872857	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	3,802.08
01/11/2021	3872858	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	2,988.50
01/11/2021	3872859	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	3,458.33
01/11/2021	3872860	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	DONCASTER DEAF TRUST	1,777.17
08/11/2021	3887433	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	3,807.00
08/11/2021	3887434	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	6,328.40
08/11/2021	3887435	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	104,228.42
01/11/2021	3875063	ADULTS HEALTH & WELLBEING	HOME FIRST	PRIVATE CONTRACTORS	INTEGRATED DISCHARGE TEAM	OTHER PROFESSIONAL SERVICES	DONCASTER & BASSETLAW HOSPITAL	2,114.24
03/11/2021	3882315	ADULTS HEALTH & WELLBEING	COMMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	DONCASTER & BASSETLAW HOSPITAL	2,952.00
09/11/2021	3889257	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	815.70
12/11/2021	3894215	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	TIER 2 WEIGHT MANAGEMENT		DONCASTER & BASSETLAW HOSPITAL	42,500.00
12/11/2021	3894216	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	OW MANAGEMENT (ADULTS)		DONCASTER & BASSETLAW HOSPITAL	15,237.75
12/11/2021	3894217	ADULTS HEALTH & WELLBEING	COMMISSIONING	HEALTH AUTHORITIES	SH TESTING AND TREATMENT LW SH		DONCASTER & BASSETLAW HOSPITAL	2,768.00
12/11/2021	3894218	ADULTS HEALTH & WELLBEING	COMMISSIONING	HEALTH AUTHORITIES	SH TESTING AND TREATMENT LW SH		DONCASTER & BASSETLAW HOSPITAL	182,664.50
17/11/2021	3898014	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		WHALE TANKERS LIMITED	5,997.30
22/11/2021	3902704	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	WHALE TANKERS LIMITED	307.93
30/11/2021	3912721	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		WHALE TANKERS LIMITED	305.70
02/11/2021	3881852	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	PETERS LIMITED	332.12
02/11/2021	3880729	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	665.00
03/11/2021	3882414	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	2,497.36
08/11/2021	3887138	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	588.00
08/11/2021	3887411	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	2,826.25
08/11/2021	3887411	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,093.83
09/11/2021	3888980	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	980.00
09/11/2021	3888980	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	650.00
09/11/2021	3888981	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,254.00
09/11/2021	3888981	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	495.00
09/11/2021	3888982	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		AMVALE MEDICAL TRANSPORT LIMITED	659.45
09/11/2021	3888983	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,243.00
09/11/2021	3888983	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	484.00
09/11/2021	3888984	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,584.00
09/11/2021	3888985	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,089.00
09/11/2021	3888986	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	385.00
09/11/2021	3888987	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,380.12
09/11/2021	3888988	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,309.00
09/11/2021	3888988	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	412.50
09/11/2021	3888989	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,089.00
09/11/2021	3888990	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,045.00
09/11/2021	3888991	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,089.00
09/11/2021	3888991	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	374.00
09/11/2021	3888992	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,089.00
09/11/2021	3888992	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	704.00
09/11/2021	3888993	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,152.00
09/11/2021	3888994	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,485.00
09/11/2021	3888994	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	470.00
09/11/2021	3888995	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	577.50
09/11/2021	3888996	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,309.00
09/11/2021	3888997	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,419.00
09/11/2021	3888997	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	429.00
09/11/2021	3888998	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	924.00
09/11/2021	3888998	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	418.00
09/11/2021	3888999	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	979.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/11/2021	3888999	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	352.00
10/11/2021	3890531	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		AMVALE MEDICAL TRANSPORT LIMITED	348.00
10/11/2021	3890532	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		AMVALE MEDICAL TRANSPORT LIMITED	638.00
10/11/2021	3890533	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		AMVALE MEDICAL TRANSPORT LIMITED	701.25
10/11/2021	3890534	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,375.00
10/11/2021	3890535	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	759.00
10/11/2021	3890536	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	1,089.00
10/11/2021	3890536	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		AMVALE MEDICAL TRANSPORT LIMITED	517.00
10/11/2021	3890537	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,264.00
10/11/2021	3890537	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	560.00
24/11/2021	3904768	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	1,636.25
24/11/2021	3904768	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		AMVALE MEDICAL TRANSPORT LIMITED	633.27
24/11/2021	3904911	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		AMVALE MEDICAL TRANSPORT LIMITED	1,040.00
01/11/2021	3879515	ADULTS HEALTH & WELLBEING	COMMISSIONING	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	REDACTED PERSONAL DATA	2,100.00
02/11/2021	3880767	ADULTS HEALTH & WELLBEING	COMMISSIONING	VOLUNTARY ASSOCIATIONS	DIAL		DIAL DONCASTER	7,500.00
01/11/2021	3879545	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,490.80
01/11/2021	3879569	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	6,030.32
01/11/2021	3879726	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,903.72
01/11/2021	3879808	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,012.28
01/11/2021	3879926	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WALTON LODGE LTD	5,907.24
01/11/2021	3879952	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD	4,825.00
01/11/2021	3879979	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD	8,343.00
01/11/2021	3880165	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD	9,649.00
01/11/2021	3880386	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (TEMPORARY)	WALTON LODGE LTD	9,567.52
01/11/2021	3880453	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	-20,650.65
01/11/2021	3880453	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD	27,702.09
29/11/2021	3911287	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,490.80
29/11/2021	3911311	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	6,030.32
29/11/2021	3911462	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,903.72
29/11/2021	3911540	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,012.28
29/11/2021	3911655	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WALTON LODGE LTD	5,907.24
29/11/2021	3911679	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD	4,825.00
29/11/2021	3911706	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD	8,343.00
29/11/2021	3911887	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD	9,649.00
29/11/2021	3912093	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (TEMPORARY)	WALTON LODGE LTD	9,567.52
29/11/2021	3912152	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD	7,051.44
11/11/2021	3893092	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PARKS & OPEN SPACES	GENERAL MATERIALS	KILLGERM CHEMICALS LTD	368.00
16/11/2021	3896455	CORPORATE RESOURCES	INFORMATION GOVERNANCE	SERVICES	CORPORATE RECORDS STORAGE		SHREDALL (EM) LTD	493.40
22/11/2021	3902415	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	GRANTS AND SUBSCRIPTIONS	CDI ASSISTANT DIRECTOR		SOCITM LIMITED	1,995.00
23/11/2021	3903834	CORPORATE RESOURCES	CDI ASSISTANT DIRECTOR	GRANTS AND SUBSCRIPTIONS	CDI ASSISTANT DIRECTOR		SOCITM LIMITED	1,995.00
01/11/2021	3829647	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	BRAMBLEDOWN LANDSCAPES	832.00
01/11/2021	3879454	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	-8,551.09
01/11/2021	3879526	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BESTQUEST LTD	2,176.64
01/11/2021	3879554	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,176.64
01/11/2021	3879555	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,176.64
01/11/2021	3879627	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BESTQUEST LTD	2,176.64
01/11/2021	3879844	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,176.64
01/11/2021	3879880	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,176.64
01/11/2021	3880118	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BESTQUEST LTD	2,176.64
01/11/2021	3880132	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,176.64
01/11/2021	3880207	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,176.64
01/11/2021	3880248	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,176.64
01/11/2021	3880279	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,176.64
01/11/2021	3880297	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,176.64
01/11/2021	3880408	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,176.64
01/11/2021	3880418	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,176.64
01/11/2021	3880429	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	2,176.64
01/11/2021	3880475	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,176.64
01/11/2021	3880485	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,176.64
01/11/2021	3880534	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	7,851.45
01/11/2021	3880660	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	BESTQUEST LTD	1,010.58
29/11/2021	3911228	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	BESTQUEST LTD	-544.16
29/11/2021	3911269	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BESTQUEST LTD	2,176.64
29/11/2021	3911296	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,176.64

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/11/2021	3880547	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	5,208.39
01/11/2021	3880614	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	4,897.44
12/11/2021	3894304	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	4,375.28
26/11/2021	3909644	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	2,111.20
26/11/2021	3909644	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	19,423.95
26/11/2021	3909644	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	318.50
29/11/2021	3911232	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	-1,632.48
29/11/2021	3911284	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,176.64
29/11/2021	3911465	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,176.64
29/11/2021	3911476	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,176.64
29/11/2021	3911502	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,176.64
29/11/2021	3911533	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,176.64
29/11/2021	3911614	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,176.64
29/11/2021	3911745	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,176.64
29/11/2021	3911823	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,176.64
29/11/2021	3912026	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,176.64
29/11/2021	3912218	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	2,176.64
01/11/2021	3879416	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	-2,098.90
01/11/2021	3879506	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	LOCKERMARSH R H	-3,031.75
01/11/2021	3879580	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,176.64
01/11/2021	3879673	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,176.64
01/11/2021	3879812	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	LOCKERMARSH R H	2,176.64
01/11/2021	3880116	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	LOCKERMARSH R H	2,176.64
01/11/2021	3880345	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (TEMPORARY)	LOCKERMARSH R H	2,176.64
01/11/2021	3880409	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,176.64
01/11/2021	3880432	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	4,897.44
01/11/2021	3880432	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	LOCKERMARSH R H	-2,720.80
01/11/2021	3880464	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,176.64
01/11/2021	3880572	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	LOCKERMARSH R H	1,243.80
29/11/2021	3911218	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (TEMPORARY)	LOCKERMARSH R H	-4,120.07
29/11/2021	3911412	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,176.64
29/11/2021	3911544	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	LOCKERMARSH R H	2,176.64
29/11/2021	3911841	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	LOCKERMARSH R H	2,176.64
29/11/2021	3912134	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,176.64
29/11/2021	3912158	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,176.64
29/11/2021	3912301	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	LOCKERMARSH R H	4,741.97
29/11/2021	3912381	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	LOCKERMARSH R H	4,664.23
29/11/2021	3912382	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	LOCKERMARSH R H	6,296.71
29/11/2021	3912405	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	4,586.49
01/11/2021	3868862	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	4,521.27
09/11/2021	3889151	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	2,222.48
09/11/2021	3889152	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	689.94
09/11/2021	3889154	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	1,931.09
09/11/2021	3889157	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	948.85
09/11/2021	3889159	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	948.79
09/11/2021	3889161	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	354.25
09/11/2021	3889164	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	472.57
09/11/2021	3889165	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	785.16
09/11/2021	3889166	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	1,427.52
09/11/2021	3889168	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	1,376.20
12/11/2021	3894172	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - DEMOLITION COSTS	NORTHERN POWERGRID (YORKSHIRE) PLC	1,153.69
12/11/2021	3894376	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	NORTHERN POWERGRID (YORKSHIRE) PLC	4,197.26
19/11/2021	3900038	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	NORTHERN POWERGRID (YORKSHIRE) PLC	4,429.00
19/11/2021	3900039	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	NORTHERN POWERGRID (YORKSHIRE) PLC	12,202.00
19/11/2021	3901243	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	BUILDING REPAIRS/MAINTENANCE	DIRECT LABOUR OVERHEAD HIGHWAY		NORTHERN POWERGRID (YORKSHIRE) PLC	2,488.00
22/11/2021	3902319	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NORTHERN POWERGRID (YORKSHIRE) PLC	1,743.65
03/11/2021	3882891	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING	535.32
22/11/2021	3902705	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		ECON ENGINEERING	975.74
22/11/2021	3902706	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		ECON ENGINEERING	8,148.40
16/11/2021	3896570	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	PARTNER SUPPORT & ENGAGEMENT	SOFTWARE LICENCES/MAINTENANCE	CHESS CYBERSECURITY LTD	1,108.40
01/11/2021	3877923	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FUNERAL MEMORIALS		THE COLUMBARIA COMPANY	373.00
19/11/2021	3901225	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - EAST HUB	EQUIPMENT-GENERAL	TTS GROUP LTD	739.90
01/11/2021	3866938	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		TUNSTALL HEALTHCARE (UK) LTD	2,105.00
02/11/2021	3880800	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	284.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/11/2021	3880805	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	-6,615.00
04/11/2021	3882965	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	19,000.00
04/11/2021	3882965	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	15,750.00
12/11/2021	3894329	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	EQUIPMENT-GENERAL	TUNSTALL HEALTHCARE (UK) LTD	27,930.00
22/11/2021	3902255	ADULTS HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	3,500.00
11/11/2021	3893108	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	EQUIPMENT/FURNITURE/MATERIALS	ADULT TEAM SENSORY	GENERAL MATERIALS	ROYAL NATIONAL INSTITUTE OF THE BLIND	364.50
01/11/2021	3877189	CORPORATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	SERVICES	COMMUNICATIONS AND ENGAGEMENT	PUBLICITY	JPIMEDIA PUBLISHING LIMITED	1,900.00
15/11/2021	3894793	ECONOMY & ENVIRONMENT	PLANNING	INDIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT		RTPI	315.00
18/11/2021	3898887	ECONOMY & ENVIRONMENT	PLANNING	INDIRECT EMPLOYEE EXPENSES	PLANNING POLICY & ENVIRONMENT		RTPI	321.00
18/11/2021	3898888	ECONOMY & ENVIRONMENT	PLANNING	INDIRECT EMPLOYEE EXPENSES	PLANNING POLICY & ENVIRONMENT		RTPI	321.00
18/11/2021	3898889	ECONOMY & ENVIRONMENT	PLANNING	INDIRECT EMPLOYEE EXPENSES	PLANNING POLICY & ENVIRONMENT		RTPI	321.00
18/11/2021	3898893	ECONOMY & ENVIRONMENT	PLANNING	INDIRECT EMPLOYEE EXPENSES	PLANNING POLICY & ENVIRONMENT		RTPI	321.00
18/11/2021	3898894	ECONOMY & ENVIRONMENT	PLANNING	INDIRECT EMPLOYEE EXPENSES	PLANNING POLICY & ENVIRONMENT		RTPI	321.00
19/11/2021	3901116	ECONOMY & ENVIRONMENT	AD ECONOMY & DEVELOPMENT	INDIRECT EMPLOYEE EXPENSES	AD ECONOMY & DEVELOPMENT		RTPI	321.00
19/11/2021	3901117	ECONOMY & ENVIRONMENT	PLANNING	INDIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT		RTPI	321.00
25/11/2021	3907556	ECONOMY & ENVIRONMENT	PLANNING	INDIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT		RTPI	321.00
29/11/2021	3909677	ECONOMY & ENVIRONMENT	PLANNING	INDIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT		RTPI	321.00
01/11/2021	3869939	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC RECYCLING PREMIUM	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	8,210.00
01/11/2021	3872804	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	608.92
01/11/2021	3872804	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	509.35
01/11/2021	3872804	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	459.23
01/11/2021	3872804	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	663.24
01/11/2021	3872804	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,859.66
01/11/2021	3872804	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	430.37
01/11/2021	3872807	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,700.73
01/11/2021	3872810	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	354.08
09/11/2021	3889247	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,774.70
09/11/2021	3889247	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,375.85
09/11/2021	3889247	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,375.85
09/11/2021	3889247	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,774.70
09/11/2021	3889247	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	16,751.70
09/11/2021	3889247	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	8,375.85
01/11/2021	3877035	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	WICKSTEED LEISURE LTD	497.00
01/11/2021	3877035	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	WICKSTEED LEISURE LTD	280.00
12/11/2021	3894159	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE EAST	GENERAL MATERIALS	WYBONE LIMITED	989.94
01/11/2021	3877140	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	309.50
01/11/2021	3877147	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	2,159.80
01/11/2021	3877157	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	283.45
09/11/2021	3889043	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	427.05
09/11/2021	3889047	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	268.18
09/11/2021	3889058	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	285.00
09/11/2021	3889060	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	289.95
01/11/2021	3877524	ADULTS HEALTH & WELLBEING	HOME FIRST	SERVICES	HOME FROM HOSPITAL		AGE UK DONCASTER	8,140.24
12/11/2021	3894290	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	8,451.17
26/11/2021	3909645	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	2,393.30
26/11/2021	3909645	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	37,808.81
26/11/2021	3909645	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	345.80
26/11/2021	3909645	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	2,520.70
26/11/2021	3909645	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	1,055.60
01/11/2021	3878793	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
01/11/2021	3878794	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
08/11/2021	3888349	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
08/11/2021	3888350	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
15/11/2021	3895761	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
15/11/2021	3895762	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
22/11/2021	3903076	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
22/11/2021	3903077	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
29/11/2021	3910552	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
29/11/2021	3910553	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	948.98
02/11/2021	3880757	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CROSSSLING LTD	378.80
02/11/2021	3880757	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CROSSSLING LTD	334.10
02/11/2021	3880757	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CROSSSLING LTD	309.40
02/11/2021	3880759	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CROSSSLING LTD	373.10
01/11/2021	3879486	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	-3,109.49

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/11/2021	3879557	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
01/11/2021	3879572	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
01/11/2021	3879667	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
01/11/2021	3879706	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
01/11/2021	3879753	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
01/11/2021	3879833	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
01/11/2021	3879924	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
01/11/2021	3879936	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
01/11/2021	3879983	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (TEMPORARY)	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
01/11/2021	3880073	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
01/11/2021	3880074	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
01/11/2021	3880164	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
01/11/2021	3880221	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
01/11/2021	3880529	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	4,664.23
01/11/2021	3880621	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	TOWN MOOR HOUSE - TRUST CARE LTD	544.16
12/11/2021	3893998	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	PDSP (PHYSICAL & SENSORY IMP)	OTHER PROFESSIONAL SERVICES	TOWN MOOR HOUSE - TRUST CARE LTD	9,826.52
29/11/2021	3911299	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
29/11/2021	3911314	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
29/11/2021	3911406	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
29/11/2021	3911444	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
29/11/2021	3911486	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
29/11/2021	3911565	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
29/11/2021	3911653	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
29/11/2021	3911665	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
29/11/2021	3911710	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (TEMPORARY)	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
29/11/2021	3911799	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
29/11/2021	3911800	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
29/11/2021	3911886	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
29/11/2021	3911938	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
29/11/2021	3912207	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,176.64
24/11/2021	3904901	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER YMCA	4,928.92
24/11/2021	3904902	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER YMCA	4,928.92
08/11/2021	3887228	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUMP & TANK SERVICES	300.00
22/11/2021	3902225	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PUMP & TANK SERVICES	500.00
19/11/2021	3900063	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	176,667.23
01/11/2021	3879775	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE ADSETTS PARTNERSHIP	2,176.64
01/11/2021	3880596	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ADSETTS PARTNERSHIP	48,295.14
29/11/2021	3911509	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE ADSETTS PARTNERSHIP	2,176.64
29/11/2021	3912246	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ADSETTS PARTNERSHIP	6,289.60
17/11/2021	3897514	CORPORATE RESOURCES	CORPORATE GOVERNANCE	SERVICES	OFFICE OF THE CIVIC MAYOR		BROWNS COACHES (SOUTH KIRKBY) LTD	340.00
01/11/2021	3879444	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	-1,943.43
01/11/2021	3879445	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	-2,720.80
01/11/2021	3879564	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
01/11/2021	3879617	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
01/11/2021	3879623	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
01/11/2021	3879676	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
01/11/2021	3879702	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
01/11/2021	3879742	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
01/11/2021	3879770	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
01/11/2021	3879827	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
01/11/2021	3879854	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
01/11/2021	3879869	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
01/11/2021	3879903	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
01/11/2021	3879911	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
01/11/2021	3880003	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
01/11/2021	3880060	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
01/11/2021	3880159	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
01/11/2021	3880215	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
01/11/2021	3880353	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	2,176.64
01/11/2021	3880357	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
01/11/2021	3880385	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
01/11/2021	3880400	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
01/11/2021	3880512	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
01/11/2021	3880514	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	544.16

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/11/2021	3880563	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	9,639.41
01/11/2021	3880579	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	4,353.28
01/11/2021	3880597	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	4,664.23
01/11/2021	3880659	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	3,109.49
12/11/2021	3893990	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	PDSI (PHYSICAL & SENSORY IMP)	OTHER PROFESSIONAL SERVICES	SMART OPTIONS LTD	2,242.45
29/11/2021	3911243	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,954.01
29/11/2021	3911306	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
29/11/2021	3911357	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
29/11/2021	3911363	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
29/11/2021	3911415	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
29/11/2021	3911440	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
29/11/2021	3911475	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
29/11/2021	3911504	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
29/11/2021	3911559	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
29/11/2021	3911586	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
29/11/2021	3911601	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
29/11/2021	3911634	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
29/11/2021	3911641	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
29/11/2021	3911730	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
29/11/2021	3911786	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
29/11/2021	3911882	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
29/11/2021	3911932	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
29/11/2021	3912063	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	2,176.64
29/11/2021	3912067	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
29/11/2021	3912092	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
29/11/2021	3912106	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
29/11/2021	3912228	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
29/11/2021	3912238	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
29/11/2021	3912247	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,176.64
29/11/2021	3912274	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	2,176.64
29/11/2021	3912367	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	4,042.33
29/11/2021	3912376	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	3,809.12
01/11/2021	3847919	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	MEXBOROUGH MULTI-STOREY	PLANNED REPAIRS & MAINT	CONSTANT SECURITY SERVICES	778.96
02/11/2021	3880857	CORPORATE RESOURCES	CUSTOMER SERVICES	PRIVATE CONTRACTORS	CONTACT CENTRE	OTHER PROFESSIONAL SERVICES	CONSTANT SECURITY SERVICES	2,559.70
02/11/2021	3880903	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	NORTH BRIDGE		CONSTANT SECURITY SERVICES	6,964.91
03/11/2021	3881987	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	BUILDING REPAIRS/MAINTENANCE	NEW BUILD LIBRARY BUDGETS		CONSTANT SECURITY SERVICES	2,380.95
04/11/2021	3883488	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	MEXBOROUGH MULTI-STOREY	PLANNED REPAIRS & MAINT	CONSTANT SECURITY SERVICES	792.87
11/11/2021	3893085	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	GREEN-TECH LTD	390.00
01/11/2021	3874925	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	TRANMOOR PRIMARY KITCHEN	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	3,605.00
16/11/2021	3896550	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	EDLINGTON HILL TOP PS KITCHEN	EQUIPMENT-GENERAL	DENBY CATERING EQUIPMENT LTD	2,825.00
26/11/2021	3909646	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	2,572.82
26/11/2021	3909646	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	53,604.74
26/11/2021	3909646	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMICILIARY CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	2,710.72
26/11/2021	3909646	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	20,775.73
18/11/2021	3898632	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TEDDIES	5,402.88
09/11/2021	3889289	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	INDIRECT EMPLOYEE EXPENSES	ALARM RECEIVING CENTRE (ARC)		MEADOWHALL EDUCATION CENTRE	1,050.00
04/11/2021	3883692	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	PUBLIC HEALTH ADVICE		BROWNE JACOBSON	2,837.40
01/11/2021	3872855	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	320.95
01/11/2021	3589304	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	-2,692.41
01/11/2021	3880347	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	2,176.64
11/11/2021	3892854	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	-2,692.41
16/11/2021	3896497	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	5,164.41
29/11/2021	3912058	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	2,176.64
01/11/2021	3877188	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	SERVICES	NEW BUILD LIBRARY BUDGETS		BARCHAM TREES PLC	337.00
08/11/2021	3887445	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	GROUPS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	BARCHAM TREES PLC	2,707.00
08/11/2021	3887445	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	GROUPS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	BARCHAM TREES PLC	-2,707.00
08/11/2021	3887445	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	GROUPS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	BARCHAM TREES PLC	2,542.00
08/11/2021	3887446	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	BARCHAM TREES PLC	396.00
08/11/2021	3887446	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	BARCHAM TREES PLC	560.00
08/11/2021	3887446	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	BARCHAM TREES PLC	312.00
08/11/2021	3887446	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	BARCHAM TREES PLC	495.00
08/11/2021	3887446	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	BARCHAM TREES PLC	459.00
08/11/2021	3887446	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	BARCHAM TREES PLC	1,040.00
08/11/2021	3887446	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	BARCHAM TREES PLC	276.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/11/2021	3887446	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	BARCHAM TREES PLC	273.00
08/11/2021	3887446	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	BARCHAM TREES PLC	1,111.00
08/11/2021	3887446	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	BARCHAM TREES PLC	460.00
08/11/2021	3887446	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	BARCHAM TREES PLC	384.00
08/11/2021	3887446	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	GENERAL MATERIALS	BARCHAM TREES PLC	828.00
19/11/2021	3900020	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	CATERING	ASKERN SMILE (COMM SERVICE)	FOOD & DRINK GENERAL	APETITO LTD	333.03
09/11/2021	3889255	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD	23,923.00
26/11/2021	3909452	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	FABRIKAT(NOTTINGHAM) LTD	27,393.00
05/11/2021	3884691	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	JAMES COLES & SONS NURSERIES LTD	450.00
05/11/2021	3884691	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	JAMES COLES & SONS NURSERIES LTD	387.50
05/11/2021	3884691	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	JAMES COLES & SONS NURSERIES LTD	625.00
05/11/2021	3884693	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	JAMES COLES & SONS NURSERIES LTD	3,773.00
05/11/2021	3884693	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	JAMES COLES & SONS NURSERIES LTD	4,132.50
05/11/2021	3884693	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	JAMES COLES & SONS NURSERIES LTD	2,205.45
05/11/2021	3884693	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	JAMES COLES & SONS NURSERIES LTD	1,673.25
05/11/2021	3884693	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	JAMES COLES & SONS NURSERIES LTD	545.10
05/11/2021	3884693	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	JAMES COLES & SONS NURSERIES LTD	1,479.50
05/11/2021	3884693	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	JAMES COLES & SONS NURSERIES LTD	688.50
05/11/2021	3884693	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	JAMES COLES & SONS NURSERIES LTD	575.00
05/11/2021	3884693	ECONOMY & ENVIRONMENT	STREET SCENE & HIGHWAYS OPS	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	JAMES COLES & SONS NURSERIES LTD	330.00
09/11/2021	3889517	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		MICKS MINI CABS	459.00
08/11/2021	3887222	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CORDTAPE ENVIRONMENTAL SERVICES LTD	2,713.18
15/11/2021	3895066	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CORDTAPE ENVIRONMENTAL SERVICES LTD	1,422.28
01/11/2021	3874930	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A J H PUMP SUPPLY & REPAIR LTD	4,293.00
09/11/2021	3889216	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A J H PUMP SUPPLY & REPAIR LTD	579.60
11/11/2021	3892796	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A J H PUMP SUPPLY & REPAIR LTD	465.00
05/11/2021	3884686	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	1,584.00
05/11/2021	3884686	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	-1,584.00
05/11/2021	3884686	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	1,047.20
05/11/2021	3884686	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	TRANSPORT RECHARGES	ADULT TEAM LEARNING DISAB'TIES	OTHER FLEET TRANSPORT RECHARGE	DONCASTER COMMUNITY TRANSPORT	536.80
12/11/2021	3894319	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,056.00
12/11/2021	3894319	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	660.00
12/11/2021	3894320	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,089.00
12/11/2021	3894320	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	330.00
12/11/2021	3894321	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,144.00
12/11/2021	3894321	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	330.00
12/11/2021	3894322	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,166.00
12/11/2021	3894322	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	330.00
12/11/2021	3894323	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	1,474.00
12/11/2021	3894323	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	418.00
12/11/2021	3894341	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		DONCASTER COMMUNITY TRANSPORT	735.00
03/11/2021	3882415	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		THORNE HIRE CARS	330.00
04/11/2021	3883738	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		THORNE HIRE CARS	1,576.00
11/11/2021	3893857	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	F G ADAMSON & SON	2,444.54
11/11/2021	3893857	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	F G ADAMSON & SON	474.62
11/11/2021	3893857	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	F G ADAMSON & SON	474.62
22/11/2021	3902711	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	F G ADAMSON & SON	1,909.80
22/11/2021	3902711	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	F G ADAMSON & SON	370.80
01/11/2021	3877098	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	COVID COMMUNITY TESTING		INTEC OFFICE SYSTEMS LTD	330.00
11/11/2021	3892781	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	INTEC OFFICE SYSTEMS LTD	710.00
12/11/2021	3894235	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE		INTEC OFFICE SYSTEMS LTD	264.50
01/11/2021	3852385	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	ST.LIGHT:REPAIRS AND RENEWALS	OTHER PROFESSIONAL SERVICES	URBIS SCHREDER LTD	1,125.00
12/11/2021	3894028	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	URBIS SCHREDER LTD	1,070.10
25/11/2021	3907514	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		URBIS SCHREDER LTD	2,120.65
09/11/2021	3889252	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CROMWELL POLYTHENE LTD	550.00
01/11/2021	3870027	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CLOSOMAT LTD	3,846.00
09/11/2021	3889292	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CLOSOMAT LTD	4,090.00
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	375.90
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	332.85
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	256.68
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-256.68
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	436.08
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	418.88
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,273.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	283.03
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-283.03
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	262.66
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	344.96
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	270.12
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	477.47
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-477.47
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	443.52
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	344.03
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	261.46
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	305.20
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	391.27
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	282.04
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	412.86
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	261.09
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	366.06
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-366.06
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	338.90
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	282.53
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	290.56
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-290.56
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	276.98
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	346.52
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	481.39
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	348.09
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	-348.09
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	333.76
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	288.75
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	525.45
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	305.22
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	294.84
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-294.84
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	267.68
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	335.84
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-335.84
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	308.68
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	340.71
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-340.71
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	313.55
01/11/2021	3865177	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	251.29
01/11/2021	3877513	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	38,148.90
02/11/2021	3880797	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	COMMUNICATIONS AND COMPUTING	ADULT TEAM - EAST	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	313.95
04/11/2021	3882942	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	299.20
04/11/2021	3883585	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	1,870.00
04/11/2021	3883703	CORPORATE RESOURCES	DIGITAL	COMMUNICATIONS AND COMPUTING	COVID DIGITAL DEVELOPMENT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	3,009.00
11/11/2021	3893048	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	313.95
12/11/2021	3893999	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	313.95
03/11/2021	3882346	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	TRAFFIC SIGNAL MAINTENANCE	OTHER PROFESSIONAL SERVICES	DYNNIQ UK LTD	-17,061.16
03/11/2021	3882898	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FARMSTAR LTD	576.00
03/11/2021	3882898	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FARMSTAR LTD	330.40
30/11/2021	3912724	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		FARMSTAR LTD	11,156.87
01/11/2021	3876963	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		BRITISH PARKING ASSOCIATION	1,646.00
01/11/2021	3870008	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DONCASTER INDUSTRIAL DOORS	3,600.00
01/11/2021	3870008	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DONCASTER INDUSTRIAL DOORS	-3,600.00
01/11/2021	3870008	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DONCASTER INDUSTRIAL DOORS	3,350.00
01/11/2021	3870008	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DONCASTER INDUSTRIAL DOORS	250.00
11/11/2021	3893115	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	LICENSING - TAXI	GENERAL MATERIALS	VIP-SYSTEM LIMITED	3,065.29
01/11/2021	3877553	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	HUMBER MERCHANTS LTD	255.00
15/11/2021	3894963	ECONOMY & ENVIRONMENT	SUSTAINABILITY	BUILDING REPAIRS/MAINTENANCE	ALLOTMENT SITES		HUMBER MERCHANTS LTD	738.00
15/11/2021	3894971	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	314.50
15/11/2021	3894971	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	386.55
15/11/2021	3894981	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	HUMBER MERCHANTS LTD	313.04
25/11/2021	3907450	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUMBER MERCHANTS LTD	375.34
25/11/2021	3907457	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	EQUIPMENT-GENERAL	HUMBER MERCHANTS 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
03/11/2021	3882412	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	3,040.00
03/11/2021	3882412	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	570.00
03/11/2021	3882413	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	2,850.00
03/11/2021	3882413	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	570.00
04/11/2021	3883694	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	2,850.00
04/11/2021	3883694	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	570.00
09/11/2021	3889501	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	1,650.00
09/11/2021	3889501	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	330.00
09/11/2021	3889502	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	1,760.00
09/11/2021	3889502	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	330.00
09/11/2021	3889503	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	1,650.00
09/11/2021	3889503	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		SANDALL TRAVEL LTD	330.00
05/11/2021	3884721	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		SUNBELT RENTALS	1,134.00
08/11/2021	3888013	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	777.00
08/11/2021	3888015	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	420.00
11/11/2021	3893908	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	1,897.87
16/11/2021	3896504	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	LOCK IT SAFE LTD	1,400.00
18/11/2021	3898679	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HILL HOUSE SCHOOL LTD	17,656.33
12/11/2021	3894052	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	3,224.00
12/11/2021	3894054	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER HOUSING FOR YOUNG PEOPLE	8,707.69
16/11/2021	3896468	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	2 YEAR OLD PROJECTS		WILSIC ROAD DAY NURSERY	525.00
18/11/2021	3898636	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		WILSIC ROAD DAY NURSERY	562.80
18/11/2021	3898636	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WILSIC ROAD DAY NURSERY	12,581.10
01/11/2021	3877922	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	COMMUNITY CAPACITY SOCIAL PRES		SOUTH YORKSHIRE HOUSING ASSOCIATION	20,000.00
09/11/2021	3889095	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	3,677.93
09/11/2021	3889096	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	2,313.97
09/11/2021	3889097	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	1,412.36
09/11/2021	3889098	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	RENTS	HAMILTON COURT		SOUTH YORKSHIRE HOUSING ASSOCIATION	853.21
09/11/2021	3889100	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	455.34
09/11/2021	3889100	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	379.56
09/11/2021	3889100	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	410.37
09/11/2021	3889100	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	381.60
09/11/2021	3889101	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	323.40
09/11/2021	3889102	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	321.41
09/11/2021	3889103	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	324.52
09/11/2021	3889104	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	RENTS	HAMILTON COURT		SOUTH YORKSHIRE HOUSING ASSOCIATION	485.09
12/11/2021	3894024	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	COMMUNITY CAPACITY SOCIAL PRES		SOUTH YORKSHIRE HOUSING ASSOCIATION	40,000.00
12/11/2021	3894025	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	COMMUNITY CAPACITY SOCIAL PRES		SOUTH YORKSHIRE HOUSING ASSOCIATION	20,000.00
04/11/2021	3883769	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP LIMITED	23,000.00
02/11/2021	3880796	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		TOMMY TAXIS	1,448.44
02/11/2021	3880796	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		TOMMY TAXIS	656.50
03/11/2021	3882399	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	1,000.00
03/11/2021	3882401	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	1,620.00
03/11/2021	3882401	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	252.00
03/11/2021	3882402	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	415.65
03/11/2021	3882403	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		TOMMY TAXIS	599.90
03/11/2021	3882404	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	549.89
03/11/2021	3882404	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	264.00
03/11/2021	3882406	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	445.23
03/11/2021	3882408	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	1,087.90
03/11/2021	3882409	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	768.90
03/11/2021	3882410	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	548.90
03/11/2021	3882411	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	725.21
03/11/2021	3882411	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	312.00
04/11/2021	3883625	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS		TOMMY TAXIS	439.00
04/11/2021	3883633	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		TOMMY TAXIS	660.00
04/11/2021	3883634	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	1,169.87
04/11/2021	3883635	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	659.89
04/11/2021	3883635	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	253.00
04/11/2021	3883637	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	1,060.29
04/11/2021	3883637	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	308.00
04/11/2021	3883638	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	703.89
04/11/2021	3883638	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	264.00
04/11/2021	3883639	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	1,185.69

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
04/11/2021	3883639	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	319.00
04/11/2021	3883640	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		TOMMY TAXIS	618.00
04/11/2021	3883641	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	1,995.00
04/11/2021	3883641	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	475.00
04/11/2021	3883642	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	2,529.89
04/11/2021	3883644	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	2,629.00
04/11/2021	3883644	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	550.00
04/11/2021	3883645	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	719.90
04/11/2021	3883646	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	662.40
05/11/2021	3885970	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	337.87
05/11/2021	3886023	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	438.90
08/11/2021	3887340	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		TOMMY TAXIS	531.70
08/11/2021	3887341	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		TOMMY TAXIS	614.90
08/11/2021	3887342	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	753.87
08/11/2021	3887382	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	479.40
08/11/2021	3887383	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	339.80
08/11/2021	3887384	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	740.74
08/11/2021	3887385	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		TOMMY TAXIS	439.00
08/11/2021	3887386	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	293.90
08/11/2021	3887387	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	293.90
08/11/2021	3887388	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	758.89
08/11/2021	3887388	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	286.00
08/11/2021	3887389	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	439.78
08/11/2021	3887390	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	804.30
08/11/2021	3887391	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	564.85
08/11/2021	3887391	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	253.00
08/11/2021	3887392	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	693.00
08/11/2021	3887392	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	286.00
08/11/2021	3887394	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	1,590.00
08/11/2021	3887394	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	400.00
08/11/2021	3887395	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	1,318.08
08/11/2021	3887396	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	919.20
08/11/2021	3887489	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	449.93
08/11/2021	3887490	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS		TOMMY TAXIS	351.20
08/11/2021	3887491	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		TOMMY TAXIS	377.90
08/11/2021	3887492	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		TOMMY TAXIS	504.90
08/11/2021	3887493	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		TOMMY TAXIS	549.50
08/11/2021	3887494	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRAN LEVETT SCHOOL		TOMMY TAXIS	825.72
08/11/2021	3887494	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HME TO SCHL TRAN LEVETT SCHOOL		TOMMY TAXIS	350.00
08/11/2021	3887495	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	599.85
08/11/2021	3887496	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	1,888.65
08/11/2021	3887497	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		TOMMY TAXIS	604.75
08/11/2021	3887498	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	516.89
09/11/2021	3889109	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	550.85
09/11/2021	3889109	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	264.00
09/11/2021	3889113	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		TOMMY TAXIS	393.80
09/11/2021	3889114	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		TOMMY TAXIS	911.84
09/11/2021	3889116	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	349.30
09/11/2021	3889117	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	1,170.26
09/11/2021	3889118	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	1,946.85
09/11/2021	3889118	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCH TRANSP OUT OF AREA		TOMMY TAXIS	696.19
09/11/2021	3889119	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS SE SP NEEDS		TOMMY TAXIS	805.85
09/11/2021	3889120	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	1,634.60
09/11/2021	3889120	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	286.00
09/11/2021	3889123	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	1,604.90
09/11/2021	3889123	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	SERVICES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	330.00
09/11/2021	3889124	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCL TRANS PR SP NEEDS		TOMMY TAXIS	349.95
09/11/2021	3889184	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		TOMMY TAXIS	1,734.90
24/11/2021	3904916	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		TOMMY TAXIS	3,026.00
24/11/2021	3904917	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		TOMMY TAXIS	753.85
04/11/2021	3883626	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		MR D N WINTER	1,112.50
03/11/2021	3882900	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		TRUCK HYDRAULICS LTD	270.99
11/11/2021	3893858	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	TRUCK HYDRAULICS LTD	254.50
04/11/2021	3883508	CORPORATE RESOURCES	TRADING SERVICES	EXPENSES	ADMIN GENERAL TRANSPORT	LICENCES - GENERAL	POST OFFICE LTD	23,945.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/11/2021	3894399	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	RIDER LEVETT BUCKNALL	7,678.22
12/11/2021	3894399	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	RIDER LEVETT BUCKNALL	2,895.06
12/11/2021	3894399	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	RIDER LEVETT BUCKNALL	2,013.96
08/11/2021	3887449	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		SHAZAD ALI	362.50
08/11/2021	3887450	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HME TO SCHL TRANS YPC		SHAZAD ALI	1,260.00
24/11/2021	3904908	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SHAZAD ALI	495.00
26/11/2021	3909351	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CONTRACT HIRE/ LEASES	HOME TO SCHL TRANS BITS & HITS		SHAZAD ALI	495.00
09/11/2021	3889270	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	WELL NORTH		NORTH DONCASTER DEVELOPMENT TRUST	950.00
01/11/2021	3879473	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	SWALLOW WOOD	-1,088.32
01/11/2021	3879556	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	SWALLOW WOOD	2,176.64
01/11/2021	3879662	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOW WOOD	2,176.64
01/11/2021	3879675	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SWALLOW WOOD	2,176.64
01/11/2021	3879829	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	2,176.64
01/11/2021	3879838	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	2,176.64
01/11/2021	3879842	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	2,176.64
01/11/2021	3879873	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	SWALLOW WOOD	2,176.64
01/11/2021	3880005	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOW WOOD	2,176.64
01/11/2021	3880415	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	SWALLOW WOOD	2,176.64
01/11/2021	3880437	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	SWALLOW WOOD	2,390.44
01/11/2021	3880481	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	2,390.44
01/11/2021	3880628	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	SWALLOW WOOD	544.16
29/11/2021	3911298	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	SWALLOW WOOD	2,176.64
29/11/2021	3911401	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOW WOOD	2,176.64
29/11/2021	3911414	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SWALLOW WOOD	2,176.64
29/11/2021	3911561	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	2,176.64
29/11/2021	3911570	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	2,176.64
29/11/2021	3911574	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	2,176.64
29/11/2021	3911604	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	SWALLOW WOOD	2,176.64
29/11/2021	3911732	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOW WOOD	2,176.64
29/11/2021	3912119	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	SWALLOW WOOD	2,176.64
29/11/2021	3912138	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	SWALLOW WOOD	2,390.44
29/11/2021	3912173	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	2,390.44
29/11/2021	3912423	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	SWALLOW WOOD	777.38
01/11/2021	3879427	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ST MARY'S NURSING HOME	-3,498.17
01/11/2021	3879453	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	-3,031.75
01/11/2021	3879456	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	-1,399.27
01/11/2021	3879458	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	-15,625.17
01/11/2021	3879478	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	-11,660.57
01/11/2021	3879491	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	-4,508.75
01/11/2021	3879518	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,176.64
01/11/2021	3879561	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
01/11/2021	3879574	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
01/11/2021	3879674	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,176.64
01/11/2021	3879734	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
01/11/2021	3879740	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
01/11/2021	3879867	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
01/11/2021	3879871	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ST MARY'S NURSING HOME	2,176.64
01/11/2021	3879909	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
01/11/2021	3880114	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,176.64
01/11/2021	3880169	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
01/11/2021	3880193	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,176.64
01/11/2021	3880206	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
01/11/2021	3880260	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,176.64
01/11/2021	3880426	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
01/11/2021	3880492	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
01/11/2021	3880658	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,575.91
01/11/2021	3880661	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	ST MARY'S NURSING HOME	1,088.32
29/11/2021	3911261	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,176.64
29/11/2021	3911303	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
29/11/2021	3911316	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
29/11/2021	3911413	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,176.64
29/11/2021	3911469	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
29/11/2021	3911473	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
29/11/2021	3911599	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/11/2021	3911602	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ST MARY'S NURSING HOME	2,176.64
29/11/2021	3911639	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
29/11/2021	3911839	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,176.64
29/11/2021	3911891	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
29/11/2021	3911911	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,176.64
29/11/2021	3911923	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
29/11/2021	3911974	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,176.64
29/11/2021	3912129	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
29/11/2021	3912184	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
29/11/2021	3912273	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,176.64
29/11/2021	3912323	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	4,586.49
29/11/2021	3912331	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ST MARY'S NURSING HOME	5,286.13
29/11/2021	3912348	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,187.23
29/11/2021	3912401	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	3,498.17
29/11/2021	3912403	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,809.12
29/11/2021	3912412	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	3,809.12
01/11/2021	3879471	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	-2,098.90
01/11/2021	3879505	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE LAURELS NURSING HOME	-1,554.74
01/11/2021	3879646	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE LAURELS NURSING HOME	2,176.64
01/11/2021	3879750	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,176.64
01/11/2021	3879835	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE LAURELS NURSING HOME	2,176.64
01/11/2021	3879882	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,176.64
01/11/2021	3879920	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,176.64
01/11/2021	3879981	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,176.64
01/11/2021	3879999	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	THE LAURELS NURSING HOME	2,176.64
01/11/2021	3880084	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,242.08
01/11/2021	3880113	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE LAURELS NURSING HOME	2,176.64
01/11/2021	3880183	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,176.64
01/11/2021	3880280	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,176.64
01/11/2021	3880389	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,176.64
01/11/2021	3880411	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,176.64
01/11/2021	3880478	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	4,120.07
01/11/2021	3880478	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE LAURELS NURSING HOME	-1,943.43
01/11/2021	3880505	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE LAURELS NURSING HOME	2,176.64
01/11/2021	3880535	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE LAURELS NURSING HOME	5,208.39
01/11/2021	3880544	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE LAURELS NURSING HOME	1,399.27
01/11/2021	3880567	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE LAURELS NURSING HOME	4,197.81
01/11/2021	3880586	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE LAURELS NURSING HOME	3,264.96
01/11/2021	3880624	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	THE LAURELS NURSING HOME	1,088.32
01/11/2021	3880646	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	3,187.22
29/11/2021	3911247	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE LAURELS NURSING HOME	-3,031.75
29/11/2021	3911385	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE LAURELS NURSING HOME	2,176.64
29/11/2021	3911483	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,176.64
29/11/2021	3911567	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE LAURELS NURSING HOME	2,176.64
29/11/2021	3911613	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,176.64
29/11/2021	3911649	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,176.64
29/11/2021	3911708	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,176.64
29/11/2021	3911726	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	THE LAURELS NURSING HOME	2,176.64
29/11/2021	3911810	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,242.08
29/11/2021	3911838	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE LAURELS NURSING HOME	2,176.64
29/11/2021	3911902	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,176.64
29/11/2021	3911994	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,176.64
29/11/2021	3912096	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,176.64
29/11/2021	3912115	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,176.64
29/11/2021	3912171	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,176.64
29/11/2021	3912194	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE LAURELS NURSING HOME	2,176.64
29/11/2021	3912231	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE LAURELS NURSING HOME	2,176.64
29/11/2021	3912241	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE LAURELS NURSING HOME	2,176.64
29/11/2021	3912267	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,176.64
29/11/2021	3912267	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE LAURELS NURSING HOME	2,487.59
29/11/2021	3912295	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE LAURELS NURSING HOME	544.16
29/11/2021	3912370	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	5,208.39
01/11/2021	3880143	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	2,176.64
01/11/2021	3880216	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	2,176.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/11/2021	3880342	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	2,176.64
01/11/2021	3880427	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	2,176.64
29/11/2021	3911866	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	2,176.64
29/11/2021	3911933	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	2,176.64
29/11/2021	3912054	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	2,176.64
29/11/2021	3912130	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	2,176.64
01/11/2021	3879406	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	REDACTED PERSONAL DATA	-2,254.38
01/11/2021	3879576	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
01/11/2021	3879631	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
01/11/2021	3879698	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
01/11/2021	3879707	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
01/11/2021	3879713	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
01/11/2021	3879764	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
01/11/2021	3879816	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
01/11/2021	3879856	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
01/11/2021	3879891	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
01/11/2021	3879953	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
01/11/2021	3880085	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
01/11/2021	3880153	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
01/11/2021	3880332	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
01/11/2021	3880452	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
12/11/2021	3893997	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	PDSI (PHYSICAL & SENSORY IMP)	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,300.09
29/11/2021	3911198	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	-3,031.75
29/11/2021	3911318	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
29/11/2021	3911436	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
29/11/2021	3911449	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
29/11/2021	3911498	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
29/11/2021	3911548	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
29/11/2021	3911588	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
29/11/2021	3911622	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
29/11/2021	3911680	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
29/11/2021	3911811	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
29/11/2021	3911876	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
29/11/2021	3912044	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
29/11/2021	3912151	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
29/11/2021	3912285	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	5,208.39
01/11/2021	3879479	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	-1,554.74
01/11/2021	3879493	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	-3,964.59
01/11/2021	3879978	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,176.64
01/11/2021	3880122	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,176.64
01/11/2021	3880149	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,176.64
01/11/2021	3880196	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,176.64
01/11/2021	3880270	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,176.64
01/11/2021	3880271	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,176.64
01/11/2021	3880277	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,176.64
01/11/2021	3880282	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	2,176.64
01/11/2021	3880316	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,176.64
01/11/2021	3880317	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,176.64
01/11/2021	3880359	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,176.64
01/11/2021	3880363	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,176.64
01/11/2021	3880381	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,176.64
01/11/2021	3880396	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,176.64
01/11/2021	3880423	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,176.64
01/11/2021	3880495	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,176.64
01/11/2021	3880528	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	10,261.30
01/11/2021	3880598	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	8,862.03
01/11/2021	3880601	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	8,939.77
29/11/2021	3911258	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	5,363.87
29/11/2021	3911705	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,176.64
29/11/2021	3911847	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,176.64
29/11/2021	3911872	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,176.64
29/11/2021	3911914	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,176.64
29/11/2021	3911984	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,254.38
29/11/2021	3911985	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,176.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/11/2021	3911991	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,176.64
29/11/2021	3911996	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	2,176.64
29/11/2021	3912029	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,176.64
29/11/2021	3912030	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,176.64
29/11/2021	3912069	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,176.64
29/11/2021	3912072	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,176.64
29/11/2021	3912089	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,176.64
29/11/2021	3912103	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,176.64
29/11/2021	3912127	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,176.64
29/11/2021	3912186	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,176.64
29/11/2021	3912206	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	2,176.64
29/11/2021	3912248	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	2,176.64
29/11/2021	3912249	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	2,176.64
29/11/2021	3912305	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	5,208.39
29/11/2021	3912356	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	4,664.23
29/11/2021	3912383	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	5,208.39
29/11/2021	3912397	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	310.95
01/11/2021	3879562	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
01/11/2021	3879756	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
01/11/2021	3880333	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
01/11/2021	3880447	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	REDACTED PERSONAL DATA	2,336.64
29/11/2021	3911304	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
29/11/2021	3911490	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
29/11/2021	3912045	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
29/11/2021	3912146	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	REDACTED PERSONAL DATA	2,336.64
01/11/2021	3879529	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
01/11/2021	3879540	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
01/11/2021	3879541	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
01/11/2021	3879747	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
01/11/2021	3879843	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
01/11/2021	3879866	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
01/11/2021	3879878	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
01/11/2021	3879950	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
01/11/2021	3880077	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
01/11/2021	3880115	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
01/11/2021	3880154	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
01/11/2021	3880174	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
01/11/2021	3880299	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
01/11/2021	3880630	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	1,243.79
29/11/2021	3911272	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
29/11/2021	3911282	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
29/11/2021	3911283	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
29/11/2021	3911480	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
29/11/2021	3911575	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
29/11/2021	3911598	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
29/11/2021	3911609	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
29/11/2021	3911677	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
29/11/2021	3911803	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
29/11/2021	3911840	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
29/11/2021	3911877	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
29/11/2021	3911894	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
29/11/2021	3912013	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,176.64
29/11/2021	3912344	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	4,664.23
29/11/2021	3912344	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,021.17
29/11/2021	3912344	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	388.68
01/11/2021	3879409	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	-2,021.17
01/11/2021	3879460	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	-6,296.71
01/11/2021	3879532	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,176.64
01/11/2021	3879538	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,176.64
01/11/2021	3879560	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	SETH HOMES LTD	2,176.64
01/11/2021	3879682	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,176.64
01/11/2021	3879890	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,176.64
01/11/2021	3880016	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,176.64
01/11/2021	3880072	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,176.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/11/2021	3880205	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	2,176.64
01/11/2021	3880362	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	2,176.64
01/11/2021	3880416	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,176.64
01/11/2021	3880591	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	388.68
29/11/2021	3911197	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	-48,754.11
29/11/2021	3911213	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	-12,515.68
29/11/2021	3911280	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,176.64
29/11/2021	3911302	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	SETH HOMES LTD	2,176.64
29/11/2021	3911421	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,176.64
29/11/2021	3911621	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,176.64
29/11/2021	3911743	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,176.64
29/11/2021	3911798	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,176.64
29/11/2021	3912120	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,176.64
29/11/2021	3912287	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	2,176.64
29/11/2021	3912325	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	4,897.44
29/11/2021	3912325	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	3,575.91
29/11/2021	3912385	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	48,754.11
29/11/2021	3912391	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	3,575.91
01/11/2021	3879435	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	-3,420.43
01/11/2021	3879498	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	-6,918.61
01/11/2021	3879500	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	-2,409.85
01/11/2021	3879507	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	-2,254.38
01/11/2021	3879508	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	-621.90
01/11/2021	3879510	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	-466.42
01/11/2021	3879528	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
01/11/2021	3879537	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
01/11/2021	3879641	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
01/11/2021	3879695	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
01/11/2021	3879725	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
01/11/2021	3879823	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
01/11/2021	3879941	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
01/11/2021	3880092	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
01/11/2021	3880287	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
01/11/2021	3880405	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	2,176.64
01/11/2021	3880428	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
01/11/2021	3880430	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
01/11/2021	3880445	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	2,176.64
01/11/2021	3880446	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	2,176.64
01/11/2021	3880470	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
01/11/2021	3880494	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	2,176.64
01/11/2021	3880515	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	5,752.55
29/11/2021	3911224	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	-3,498.17
29/11/2021	3911227	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	-4,197.81
29/11/2021	3911239	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	-3,498.17
29/11/2021	3911271	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
29/11/2021	3911279	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
29/11/2021	3911380	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
29/11/2021	3911433	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
29/11/2021	3911461	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
29/11/2021	3911555	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
29/11/2021	3911668	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
29/11/2021	3911818	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
29/11/2021	3912001	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
29/11/2021	3912131	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
29/11/2021	3912144	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	2,176.64
29/11/2021	3912145	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	2,176.64
29/11/2021	3912165	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,176.64
29/11/2021	3912202	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	2,176.64
29/11/2021	3912278	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	HIGHFIELD CARE HOMES	1,010.58
29/11/2021	3912298	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	5,674.81
29/11/2021	3912311	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	5,674.81
29/11/2021	3912414	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	HIGHFIELD CARE HOMES	2,176.64
01/11/2021	3879884	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	GODDARDS CARE LTD	2,768.00
29/11/2021	3911615	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	GODDARDS CARE LTD	2,768.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/11/2021	3879527	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HOME FARM TRUST	4,187.12
29/11/2021	3911270	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HOME FARM TRUST	4,187.12
01/11/2021	3879448	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	-3,653.65
01/11/2021	3879879	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	2,176.64
01/11/2021	3880006	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	2,176.64
01/11/2021	3880188	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	2,176.64
01/11/2021	3880219	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	2,176.64
01/11/2021	3880274	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	2,269.60
01/11/2021	3880462	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROSE FARM RESIDENTIAL HOME	2,176.64
29/11/2021	3911610	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	2,176.64
29/11/2021	3911733	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	2,176.64
29/11/2021	3911936	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	2,176.64
29/11/2021	3911988	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE FARM RESIDENTIAL HOME	2,269.60
29/11/2021	3912156	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROSE FARM RESIDENTIAL HOME	2,176.64
01/11/2021	3879414	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ADELINE HOUSE	-1,243.79
01/11/2021	3879470	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	ADELINE HOUSE	-3,927.15
01/11/2021	3879877	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2,176.64
01/11/2021	3880000	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ADELINE HOUSE	2,683.52
01/11/2021	3880062	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	2,176.64
01/11/2021	3880096	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	2,176.64
01/11/2021	3880176	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ADELINE HOUSE	3,292.52
01/11/2021	3880198	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	2,176.64
01/11/2021	3880209	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ADELINE HOUSE	2,176.64
01/11/2021	3880305	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	2,176.64
01/11/2021	3880479	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	2,176.64
01/11/2021	3880488	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	5,367.04
01/11/2021	3880527	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	1,787.96
01/11/2021	3880539	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	5,752.55
01/11/2021	3880615	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	2,254.38
01/11/2021	3880622	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPIRE	ADELINE HOUSE	544.16
01/11/2021	3880623	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPIRE	ADELINE HOUSE	777.37
01/11/2021	3880626	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPIRE	ADELINE HOUSE	1,554.74
12/11/2021	3893988	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	PDSI (PHYSICAL & SENSORY IMP)	OTHER PROFESSIONAL SERVICES	ADELINE HOUSE	819.64
29/11/2021	3911237	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	-3,731.38
29/11/2021	3911608	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2,176.64
29/11/2021	3911727	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ADELINE HOUSE	2,683.52
29/11/2021	3911788	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	2,176.64
29/11/2021	3911821	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	2,176.64
29/11/2021	3911896	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ADELINE HOUSE	3,292.52
29/11/2021	3911916	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	2,176.64
29/11/2021	3911926	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ADELINE HOUSE	2,176.64
29/11/2021	3912019	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	2,176.64
29/11/2021	3912180	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	5,367.04
29/11/2021	3912213	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2,176.64
29/11/2021	3912304	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	5,908.02
29/11/2021	3912332	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	6,452.18
29/11/2021	3912396	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPIRE	ADELINE HOUSE	2,720.80
01/11/2021	3879447	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	-29,797.94
01/11/2021	3879481	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	UNION HEALTHCARE (NORTH) LTD	-4,295.05
01/11/2021	3879502	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	-33,077.44
01/11/2021	3879906	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
01/11/2021	3879958	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
01/11/2021	3879959	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,176.64
01/11/2021	3879961	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,176.64
01/11/2021	3879965	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
01/11/2021	3879966	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,176.64
01/11/2021	3879967	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,176.64
01/11/2021	3879993	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	UNION HEALTHCARE (NORTH) LTD	2,390.44
01/11/2021	3880031	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
01/11/2021	3880087	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
01/11/2021	3880095	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,176.64
01/11/2021	3880119	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
01/11/2021	3880144	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
01/11/2021	3880152	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/11/2021	3880252	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
01/11/2021	3880264	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,176.64
01/11/2021	3880344	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
01/11/2021	3880351	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
01/11/2021	3880577	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	UNION HEALTHCARE (NORTH) LTD	31,898.08
01/11/2021	3880585	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	5,830.29
01/11/2021	3880612	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	3,498.17
29/11/2021	3911250	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	-3,653.65
29/11/2021	3911636	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
29/11/2021	3911685	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
29/11/2021	3911686	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,176.64
29/11/2021	3911688	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,176.64
29/11/2021	3911692	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
29/11/2021	3911693	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,176.64
29/11/2021	3911694	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,176.64
29/11/2021	3911720	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	UNION HEALTHCARE (NORTH) LTD	2,390.44
29/11/2021	3911758	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
29/11/2021	3911813	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
29/11/2021	3911820	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,176.64
29/11/2021	3911844	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
29/11/2021	3911867	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
29/11/2021	3911875	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
29/11/2021	3911968	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
29/11/2021	3911978	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,176.64
29/11/2021	3912056	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
29/11/2021	3912061	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,390.44
29/11/2021	3912237	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,176.64
29/11/2021	3912253	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,176.64
29/11/2021	3912334	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	15,367.11
01/11/2021	3879809	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SENSE	8,065.76
08/11/2021	3887087	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		SENSE	2,376.00
08/11/2021	3887088	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		SENSE	2,376.00
08/11/2021	3887089	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	Post 16 FE COLLEGES		SENSE	2,376.00
29/11/2021	3911541	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SENSE	8,065.76
01/11/2021	3879413	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	-3,073.42
01/11/2021	3879441	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	-2,643.06
01/11/2021	3879547	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,142.08
01/11/2021	3879593	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
01/11/2021	3879828	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,176.64
01/11/2021	3879881	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,176.64
01/11/2021	3879913	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
01/11/2021	3879968	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
01/11/2021	3880029	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
01/11/2021	3880131	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
01/11/2021	3880135	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
01/11/2021	3880203	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,176.64
01/11/2021	3880242	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
01/11/2021	3880304	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,176.64
01/11/2021	3880325	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,176.64
01/11/2021	3880343	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,176.64
01/11/2021	3880375	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,176.64
01/11/2021	3880410	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
01/11/2021	3880459	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,176.64
01/11/2021	3880510	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,176.64
01/11/2021	3880525	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,195.22
12/11/2021	3893996	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	PDSI (PHYSICAL & SENSORY IMP)	OTHER PROFESSIONAL SERVICES	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,219.40
29/11/2021	3911289	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,142.08
29/11/2021	3911334	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
29/11/2021	3911560	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,176.64
29/11/2021	3911612	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,176.64
29/11/2021	3911643	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
29/11/2021	3911695	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
29/11/2021	3911756	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
29/11/2021	3911856	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/11/2021	3911859	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
29/11/2021	3911921	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,176.64
29/11/2021	3911958	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
29/11/2021	3912018	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,176.64
29/11/2021	3912037	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,176.64
29/11/2021	3912055	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,176.64
29/11/2021	3912083	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,176.64
29/11/2021	3912114	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
29/11/2021	3912155	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,176.64
29/11/2021	3912199	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,176.64
29/11/2021	3912349	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	4,353.28
29/11/2021	3912349	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING (SHORT STAY)	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,390.44
29/11/2021	3912377	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,731.38
29/11/2021	3912413	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	4,524.76
01/11/2021	3879521	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORSACA	4,583.92
01/11/2021	3880082	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	NORSACA	6,848.08
29/11/2021	3911264	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORSACA	4,583.92
29/11/2021	3911808	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	NORSACA	6,848.08
01/11/2021	3879571	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THELMA TURNER HOMES	644.00
01/11/2021	3880167	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THELMA TURNER HOMES	6,453.68
29/11/2021	3911313	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THELMA TURNER HOMES	644.00
29/11/2021	3911889	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THELMA TURNER HOMES	6,453.68
01/11/2021	3879522	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	2,758.64
01/11/2021	3879525	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MASONIC CARE LTD	2,758.64
01/11/2021	3879685	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	2,758.64
01/11/2021	3880012	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	3,265.04
01/11/2021	3880187	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	3,011.56
01/11/2021	3880365	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	3,265.04
29/11/2021	3911265	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	2,758.64
29/11/2021	3911268	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MASONIC CARE LTD	2,758.64
29/11/2021	3911424	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	2,758.64
29/11/2021	3911739	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	3,265.04
29/11/2021	3911906	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	3,011.56
29/11/2021	3912073	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	3,265.04
01/11/2021	3879971	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	1,916.00
01/11/2021	3880120	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	REDACTED PERSONAL DATA	2,248.00
29/11/2021	3911698	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	1,916.00
29/11/2021	3911845	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	REDACTED PERSONAL DATA	2,248.00
01/11/2021	3879651	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	2,019.76
01/11/2021	3879652	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	2,019.76
01/11/2021	3879700	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	2,176.64
29/11/2021	3911390	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	2,019.76
29/11/2021	3911391	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	2,019.76
29/11/2021	3911438	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	2,176.64
18/11/2021	3898742	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TOY BOX DAY NURSERY	12,609.45
18/11/2021	3898742	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TOY BOX DAY NURSERY	6,753.60
01/11/2021	3880506	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	GUARDIAN CARE HOMES	2,566.56
29/11/2021	3912195	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	GUARDIAN CARE HOMES	2,566.56
29/11/2021	3912402	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GUARDIAN CARE HOMES	10,724.55
01/11/2021	3879442	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	-3,187.22
01/11/2021	3879590	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIME LIFE LTD	2,090.20
01/11/2021	3879598	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	PRIME LIFE LTD	2,176.64
01/11/2021	3879602	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIME LIFE LTD	2,176.64
01/11/2021	3879626	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIME LIFE LTD	1,624.00
01/11/2021	3879630	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIME LIFE LTD	2,090.20
01/11/2021	3879638	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,176.64
01/11/2021	3879681	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PRIME LIFE LTD	2,142.08
01/11/2021	3879727	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,176.64
01/11/2021	3879794	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,176.64
01/11/2021	3879987	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,176.64
01/11/2021	3880094	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,176.64
01/11/2021	3880293	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,176.64
01/11/2021	3880310	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,176.64
29/11/2021	3911331	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIME LIFE LTD	2,090.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/11/2021	3911338	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	PRIME LIFE LTD	2,176.64
29/11/2021	3911342	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIME LIFE LTD	2,176.64
29/11/2021	3911366	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIME LIFE LTD	1,624.00
29/11/2021	3911370	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIME LIFE LTD	2,090.20
29/11/2021	3911377	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,176.64
29/11/2021	3911420	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PRIME LIFE LTD	2,142.08
29/11/2021	3911463	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,176.64
29/11/2021	3911526	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,176.64
29/11/2021	3911714	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,176.64
29/11/2021	3911819	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,176.64
29/11/2021	3912007	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,176.64
29/11/2021	3912023	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,176.64
01/11/2021	3880484	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	2,176.64
01/11/2021	3880523	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	BRAILSFORD HOUSE	5,208.39
01/11/2021	3880607	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	BRAILSFORD HOUSE	4,975.18
29/11/2021	3911244	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	BRAILSFORD HOUSE	-3,031.75
29/11/2021	3911254	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	BRAILSFORD HOUSE	-2,098.90
29/11/2021	3912176	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	2,176.64
29/11/2021	3912276	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BRAILSFORD HOUSE	5,208.39
29/11/2021	3912286	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	BRAILSFORD HOUSE	5,752.55
29/11/2021	3912353	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BRAILSFORD HOUSE	4,275.54
29/11/2021	3912363	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	4,431.02
01/11/2021	3879530	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	7,498.36
01/11/2021	3879783	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	4,099.60
01/11/2021	3879807	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	6,712.32
29/11/2021	3911273	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	7,498.36
29/11/2021	3911516	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	4,099.60
29/11/2021	3911539	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	6,712.32
01/11/2021	3879415	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	-2,409.85
01/11/2021	3879531	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
01/11/2021	3879558	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
01/11/2021	3879573	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
01/11/2021	3879622	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
01/11/2021	3879643	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
01/11/2021	3879836	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
01/11/2021	3879837	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
01/11/2021	3879868	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
01/11/2021	3879902	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
01/11/2021	3879904	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
01/11/2021	3879927	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
01/11/2021	3880025	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
01/11/2021	3880066	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
01/11/2021	3880136	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
01/11/2021	3880245	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
01/11/2021	3880395	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
01/11/2021	3880468	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
01/11/2021	3880490	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
29/11/2021	3911201	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	-1,477.01
29/11/2021	3911274	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
29/11/2021	3911300	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
29/11/2021	3911315	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
29/11/2021	3911362	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
29/11/2021	3911382	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
29/11/2021	3911568	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
29/11/2021	3911569	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
29/11/2021	3911600	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
29/11/2021	3911633	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
29/11/2021	3911635	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
29/11/2021	3911656	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
29/11/2021	3911752	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
29/11/2021	3911792	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
29/11/2021	3911860	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
29/11/2021	3911961	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
29/11/2021	3912102	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/11/2021	3912163	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
29/11/2021	3912182	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,176.64
29/11/2021	3912294	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	9,483.93
29/11/2021	3912333	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	5,752.55
18/11/2021	3898609	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE TODDLE INN	844.20
18/11/2021	3898609	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE TODDLE INN	5,316.15
12/11/2021	3894345	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	RENTS	MUSIC SERVICE & HUB		DYJA	3,500.00
18/11/2021	3898616	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,031.10
18/11/2021	3898616	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
18/11/2021	3898706	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUILDING BLOCKS MONTESSORI LIMITED	12,254.52
18/11/2021	3898706	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUILDING BLOCKS MONTESSORI LIMITED	2,814.00
01/11/2021	3844806	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	698.46
01/11/2021	3844806	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	431.60
01/11/2021	3866928	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	1,692.18
01/11/2021	3877033	CORPORATE RESOURCES	TRADING SERVICES	CATERING	CROWLE ACADEMY	EQUIPMENT & MATERIALS	YORKSHIRE PURCHASING ORGANISATION	519.75
02/11/2021	3880896	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	368.43
02/11/2021	3880896	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-368.43
02/11/2021	3880896	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	335.08
03/11/2021	3881854	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	275.62
03/11/2021	3881854	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-275.62
03/11/2021	3881854	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	269.62
03/11/2021	3881858	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	268.43
03/11/2021	3881858	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-268.43
03/11/2021	3881858	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	251.33
03/11/2021	3881860	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	496.74
03/11/2021	3881860	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-496.74
03/11/2021	3881860	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	293.39
03/11/2021	3881861	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	307.28
03/11/2021	3881861	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-307.28
03/11/2021	3881861	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	259.33
03/11/2021	3881862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	266.67
03/11/2021	3881862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-266.67
03/11/2021	3881862	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	255.27
03/11/2021	3881864	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	409.76
03/11/2021	3881864	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-409.76
03/11/2021	3881864	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	401.21
03/11/2021	3881865	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	512.03
03/11/2021	3881865	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-512.03
03/11/2021	3881865	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	505.88
03/11/2021	3881867	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	549.09
03/11/2021	3881867	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-549.09
03/11/2021	3881867	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	536.49
03/11/2021	3881868	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	334.01
03/11/2021	3881869	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	334.96
03/11/2021	3881869	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-334.96
03/11/2021	3881869	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	331.96
03/11/2021	3881870	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	264.73
03/11/2021	3881870	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-264.73
03/11/2021	3881870	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	253.48
03/11/2021	3881904	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	256.64
03/11/2021	3881904	CORPORATE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-256.64
03/11/2021	3881907	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	461.69
03/11/2021	3881907	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-461.69
03/11/2021	3881907	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	430.89
03/11/2021	3881909	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	558.35
03/11/2021	3881909	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-558.35
03/11/2021	3881909	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	389.15
03/11/2021	3881910	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	293.82
03/11/2021	3881910	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-293.82
03/11/2021	3881910	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	287.82
03/11/2021	3881918	CORPORATE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	263.11
03/11/2021	3881918	CORPORATE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-263.11
03/11/2021	3881932	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	274.26
03/11/2021	3881932	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-274.26

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
03/11/2021	3881932	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	251.46
03/11/2021	3881935	CORPORATE RESOURCES	TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	266.96
03/11/2021	3881948	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	421.49
03/11/2021	3881948	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-421.49
03/11/2021	3881948	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	405.14
03/11/2021	3881949	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	520.07
03/11/2021	3881949	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-520.07
03/11/2021	3881949	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	502.67
03/11/2021	3881950	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	330.46
03/11/2021	3881958	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	280.52
03/11/2021	3881963	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	353.58
03/11/2021	3881963	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-353.58
03/11/2021	3881963	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	351.03
03/11/2021	3881966	CORPORATE RESOURCES	TRADING SERVICES	CATERING	LITTLEMOOR CHLDNR CEN&SCH KIT	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	271.11
03/11/2021	3881966	CORPORATE RESOURCES	TRADING SERVICES	CATERING	LITTLEMOOR CHLDNR CEN&SCH KIT	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-271.11
03/11/2021	3881968	CORPORATE RESOURCES	TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	273.58
03/11/2021	3881968	CORPORATE RESOURCES	TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-273.58
03/11/2021	3881968	CORPORATE RESOURCES	TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	267.88
03/11/2021	3881972	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	359.97
03/11/2021	3881972	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-359.97
03/11/2021	3881972	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	353.92
03/11/2021	3881973	CORPORATE RESOURCES	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	281.03
03/11/2021	3881973	CORPORATE RESOURCES	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-281.03
03/11/2021	3881973	CORPORATE RESOURCES	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	271.43
03/11/2021	3881999	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	365.94
05/11/2021	3884668	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	346.14
05/11/2021	3884673	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	359.61
05/11/2021	3884673	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-359.61
05/11/2021	3884673	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	332.91
05/11/2021	3884674	CORPORATE RESOURCES	TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	329.53
05/11/2021	3884674	CORPORATE RESOURCES	TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-329.53
05/11/2021	3884674	CORPORATE RESOURCES	TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	285.03
10/11/2021	3891038	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	409.97
10/11/2021	3891038	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-409.97
10/11/2021	3891038	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	371.37
11/11/2021	3892195	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	409.08
11/11/2021	3892195	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-409.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/11/2021	3896675	CORPORATE RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	516.72
16/11/2021	3896675	CORPORATE RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-516.72
16/11/2021	3896675	CORPORATE RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	496.17
16/11/2021	3896677	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	267.67
16/11/2021	3896677	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-267.67
16/11/2021	3896677	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	264.68
16/11/2021	3896679	CORPORATE RESOURCES	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	284.44
16/11/2021	3896681	CORPORATE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	295.60
16/11/2021	3896685	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	444.99
16/11/2021	3896685	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-444.99
16/11/2021	3896688	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	324.09
16/11/2021	3896688	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-324.09
16/11/2021	3896688	CORPORATE RESOURCES	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	302.79
16/11/2021	3896695	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	315.37
16/11/2021	3896695	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-315.37
16/11/2021	3896695	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	305.12
16/11/2021	3896699	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	271.97
16/11/2021	3896699	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-271.97
16/11/2021	3896700	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	423.79
16/11/2021	3896700	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-423.79
16/11/2021	3896700	CORPORATE RESOURCES	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	413.09
16/11/2021	3896701	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	307.15
16/11/2021	3896701	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-307.15
16/11/2021	3896701	CORPORATE RESOURCES	TRADING SERVICES	CATERING	KIRK SANDALL INFANT KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	289.15
16/11/2021	3896705	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	429.48
16/11/2021	3896705	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-429.48
16/11/2021	3896705	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	398.68
16/11/2021	3896706	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	278.09
16/11/2021	3896706	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-278.09
16/11/2021	3896706	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	272.14
16/11/2021	3896707	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	460.18
16/11/2021	3896707	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-460.18
16/11/2021	3896707	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	442.93
17/11/2021	3897525	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	341.39
17/11/2021	3897533	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	331.60
17/11/2021	3897533	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-331.60
17/11/2021	3897533	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	309.75
17/11/2021	3897534	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	629.54
17/11/2021	3897534	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-629.54
17/11/2021	3897534	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	594.39
17/11/2021	3897538	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	268.46
17/11/2021	3897540	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	412.11
17/11/2021	3897540	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-412.11
17/11/2021	3897540	CORPORATE RESOURCES	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	339.81
17/11/2021	3897541	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	415.68
17/11/2021	3897541	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-415.68
17/11/2021	3897541	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BARNBY DUN PRIM ACADEMY KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	379.43
17/11/2021	3897543	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	463.75
17/11/2021	3897543	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-463.75
17/11/2021	3897543	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	454.50
17/11/2021	3897544	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	347.47
17/11/2021	3897544	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-347.47
17/11/2021	3897544	CORPORATE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	322.92
17/11/2021	3897545	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	424.97
17/11/2021	3897545	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-424.97
17/11/2021	3897545	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	407.72
17/11/2021	3897547	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	263.47
17/11/2021	3897547	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-263.47
17/11/2021	3897555	CORPORATE RESOURCES	TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	377.51
17/11/2021	3897555	CORPORATE RESOURCES	TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-377.51
17/11/2021	3897555	CORPORATE RESOURCES	TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	337.06
17/11/2021	3897557	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	349.81
17/11/2021	3897557	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-349.81
17/11/2021	3897557	CORPORATE RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	338.11

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/11/2021	3897558	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	546.36
17/11/2021	3897558	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-546.36
17/11/2021	3897558	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	495.76
17/11/2021	3897559	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	375.45
17/11/2021	3897559	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-375.45
17/11/2021	3897559	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	364.20
17/11/2021	3897562	CORPORATE RESOURCES	TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	404.78
17/11/2021	3897563	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	529.99
17/11/2021	3897563	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-529.99
17/11/2021	3897563	CORPORATE RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	521.04
17/11/2021	3897576	ADULTS HEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	754.23
17/11/2021	3897576	ADULTS HEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-754.23
17/11/2021	3897576	ADULTS HEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	581.83
01/11/2021	3859797	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	264.00
01/11/2021	3859797	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	300.00
01/11/2021	3859797	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	952.00
01/11/2021	3865186	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	GROUPS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	GRAFTON MERCHANTING GB LTD	1,206.00
01/11/2021	3865186	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	GROUPS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	GRAFTON MERCHANTING GB LTD	1,769.40
01/11/2021	3866664	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	2,050.32
01/11/2021	3866664	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	462.08
01/11/2021	3866664	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	303.62
01/11/2021	3869952	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	358.29
01/11/2021	3875020	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	280.00
04/11/2021	3883714	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	280.00
04/11/2021	3883717	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	256.29
10/11/2021	3891051	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	476.00
10/11/2021	3891052	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	256.29
11/11/2021	3892986	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	952.00
11/11/2021	3892987	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	476.00
12/11/2021	3894225	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	256.29
16/11/2021	3896561	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GRAFTON MERCHANTING GB LTD	256.29
17/11/2021	3897599	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	5,000.00
24/11/2021	3904833	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GRAFTON MERCHANTING GB LTD	952.00
01/11/2021	3879861	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
01/11/2021	3880023	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
29/11/2021	3911593	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
29/11/2021	3911750	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
08/11/2021	3887210	CORPORATE RESOURCES	TRADING SERVICES	GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	ENTERPRISE PRINT LTD	9,500.00
16/11/2021	3896670	CORPORATE RESOURCES	TRADING SERVICES	GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	ENTERPRISE PRINT LTD	815.00
18/11/2021	3898781	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		SMALL WORLD DAY NURSERY JUST CHILDCARE L	10,506.56
18/11/2021	3898781	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		SMALL WORLD DAY NURSERY JUST CHILDCARE L	9,045.00
01/11/2021	3877034	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	5,374.64
01/11/2021	3877039	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	2,998.32
03/11/2021	3882325	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	14,523.39
04/11/2021	3883487	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	5,035.00
04/11/2021	3883672	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	21,001.09
04/11/2021	3883673	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	21,539.77
04/11/2021	3883676	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	19,965.24
04/11/2021	3883677	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	2,956.90
17/11/2021	3898017	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	ADMIN GENERAL TRANSPORT		CMB HYDRAULIC SERVICES LTD	1,468.74
03/11/2021	3881979	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	928.16
15/11/2021	3895006	ADULTS HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	INTERPRETATION & TRANSLATION		THEBIGWORD	623.80
22/11/2021	3902713	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	VALE ENGINEERING (YORK) LTD	368.34
22/11/2021	3902745	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		VALE ENGINEERING (YORK) LTD	980.00
08/11/2021	3887092	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		NOTTINGHAMSHIRE COUNTY COUNCIL	5,069.00
01/11/2021	3877904	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	RENTS	LD RES CTR.MENCAP THORNE RD		DONCASTER MENCAP SOCIETY	958.33
01/11/2021	3865447	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,758.44
01/11/2021	3865453	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,418.00
01/11/2021	3875097	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	8,037.88
01/11/2021	3875106	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,293.30
01/11/2021	3875114	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	3,176.32
02/11/2021	3880718	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,874.30
02/11/2021	3880835	ECONOMY & ENVIRONMENT	STREET SCENE	PRIVATE CONTRACTORS	ARBORICULTURE & WOODLANDS	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	258.66
02/11/2021	3880878	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	534.06

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
02/11/2021	3880893	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	781.56
02/11/2021	3880894	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	FOOTPATH CROSSINGS	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	450.00
03/11/2021	3881889	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	348.03
03/11/2021	3881890	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,004.85
03/11/2021	3881891	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	267.93
03/11/2021	3881893	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	4,268.16
03/11/2021	3881894	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	258.66
03/11/2021	3881895	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	3,418.96
03/11/2021	3882313	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	4,346.84
03/11/2021	3882314	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	442.05
04/11/2021	3883489	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	253.15
11/11/2021	3892146	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,047.50
11/11/2021	3892147	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	3,418.96
11/11/2021	3892149	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	258.66
11/11/2021	3892150	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	267.93
11/11/2021	3892151	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,075.75
11/11/2021	3892152	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	775.98
11/11/2021	3892153	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	517.32
11/11/2021	3892154	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,034.64
11/11/2021	3892155	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,034.64
11/11/2021	3892156	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	251.00
11/11/2021	3892157	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	FOOTPATH CROSSINGS	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	450.00
12/11/2021	3893985	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	PA ADULTS LW		DIRECT TRAFFIC MANAGEMENT LTD	255.00
16/11/2021	3896552	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	2,047.50
16/11/2021	3896553	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	3,418.96
16/11/2021	3896554	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,427.75
16/11/2021	3896641	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,034.64
16/11/2021	3896642	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	DIRECT TRAFFIC MANAGEMENT LTD	409.50
16/11/2021	3896643	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	258.66
16/11/2021	3896644	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	258.66
16/11/2021	3896645	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	517.32
16/11/2021	3896647	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	258.66
16/11/2021	3896648	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	267.93
16/11/2021	3896649	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	FOOTPATH CROSSINGS	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	450.00
25/11/2021	3907431	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,293.30
25/11/2021	3907433	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	3,418.96
25/11/2021	3907435	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	258.66
25/11/2021	3907438	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	258.66
30/11/2021	3912456	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	429.93
01/11/2021	3879457	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	-4,857.94
01/11/2021	3879457	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	3,225.46
01/11/2021	3879459	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CROWN CARE VI LTD	-3,187.22
01/11/2021	3879503	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	-10,105.83
01/11/2021	3879703	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CROWN CARE VI LTD	2,176.64
01/11/2021	3879738	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,176.64
01/11/2021	3879755	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,390.44
01/11/2021	3879785	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,390.44
01/11/2021	3879789	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,390.44
01/11/2021	3879922	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,390.44
01/11/2021	3879945	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,390.44
01/11/2021	3879996	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	CROWN CARE VI LTD	2,390.44
01/11/2021	3880002	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,390.44
01/11/2021	3880004	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,176.64
01/11/2021	3880063	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,176.64
01/11/2021	3880071	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,176.64
01/11/2021	3880090	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CROWN CARE VI LTD	2,390.44
01/11/2021	3880185	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,176.64
01/11/2021	3880213	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CROWN CARE VI LTD	2,176.64
01/11/2021	3880315	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	2,176.64
01/11/2021	3880376	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,176.64
01/11/2021	3880471	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	CROWN CARE VI LTD	2,176.64
01/11/2021	3880497	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,176.64
12/11/2021	3893991	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	PDSI (PHYSICAL & SENSORY IMP)	OTHER PROFESSIONAL SERVICES	CROWN CARE VI LTD	640.34
29/11/2021	3911441	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CROWN CARE VI LTD	2,176.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/11/2021	3911489	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,390.44
29/11/2021	3911518	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,390.44
29/11/2021	3911522	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,390.44
29/11/2021	3911651	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,390.44
29/11/2021	3911672	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,390.44
29/11/2021	3911723	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	CROWN CARE VI LTD	2,390.44
29/11/2021	3911729	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,390.44
29/11/2021	3911731	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,176.64
29/11/2021	3911789	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,176.64
29/11/2021	3911797	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,176.64
29/11/2021	3911816	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CROWN CARE VI LTD	2,390.44
29/11/2021	3911904	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,176.64
29/11/2021	3911930	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CROWN CARE VI LTD	2,176.64
29/11/2021	3912028	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	2,176.64
29/11/2021	3912084	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,176.64
29/11/2021	3912162	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,176.64
29/11/2021	3912166	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	CROWN CARE VI LTD	2,176.64
29/11/2021	3912188	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,176.64
29/11/2021	3912279	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	CROWN CARE VI LTD	310.95
29/11/2021	3912280	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL-RESPITE	CROWN CARE VI LTD	621.90
01/11/2021	3879484	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BEECHES RESIDENTIAL CARE HOME	-5,130.65
01/11/2021	3879841	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,176.64
01/11/2021	3879850	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,176.64
01/11/2021	3879947	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,176.64
01/11/2021	3880565	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	BEECHES RESIDENTIAL CARE HOME	5,597.07
29/11/2021	3911573	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,176.64
29/11/2021	3911582	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,176.64
29/11/2021	3911674	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,176.64
29/11/2021	3912229	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	BEECHES RESIDENTIAL CARE HOME	2,176.64
01/11/2021	3880322	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	2,016.00
01/11/2021	3880549	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	SANDYGATE RESIDENTIAL HOME	2,176.64
01/11/2021	3880617	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	4,275.54
29/11/2021	3912034	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	2,016.00
29/11/2021	3912255	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	2,176.64
15/11/2021	3895037	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARWOOD ELECTRICAL COMPANY LTD	1,161.36
18/11/2021	3898654	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUTTONS DAY NURSERY LTD	15,316.20
18/11/2021	3898654	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUTTONS DAY NURSERY LTD	23,392.25
18/11/2021	3898652	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		FLYING START DAY NURSERY	3,151.68
18/11/2021	3898652	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLYING START DAY NURSERY	18,028.78
18/11/2021	3898629	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE RASCALS DONCASTER LIMITED	7,028.91
18/11/2021	3898629	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE RASCALS DONCASTER LIMITED	3,376.80
03/11/2021	3882901	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	EASTWICK ENGINEERING SERVICES LTD	496.00
30/11/2021	3912729	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	EASTWICK ENGINEERING SERVICES LTD	251.00
03/11/2021	3882355	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	GENERAL OFFICE EXPENSES	PARKING ACCOUNT	PHOTOCOPY&PRINTING-GENERAL	NAGELS (UK) LTD	646.72
18/11/2021	3898606	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,407.00
18/11/2021	3898606	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,778.70
11/11/2021	3893859	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	659.52
16/11/2021	3896659	ECONOMY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE NORTH/WEST	EQUIPMENT-GENERAL	RUSSELLS (KIRBYMOORSIDE) LTD	551.11
17/11/2021	3898018	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	292.72
22/11/2021	3902718	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	258.34
22/11/2021	3902719	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	285.60
22/11/2021	3902720	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	255.00
26/11/2021	3909499	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	406.50
18/11/2021	3898607	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ARMTHORPE DAYCARE NURSERY LTD	7,316.40
18/11/2021	3898607	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ARMTHORPE DAYCARE NURSERY LTD	5,800.20
18/11/2021	3898613	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LEAPS AND BOUNDS PRIVATE DAY NURSERY	4,502.40
18/11/2021	3898613	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LEAPS AND BOUNDS PRIVATE DAY NURSERY	1,125.60
04/11/2021	3883464	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ASD LTD	264.00
09/11/2021	3889248	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ASD LTD	700.00
12/11/2021	3894278	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ASD LTD	8,748.00
09/11/2021	3889187	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	GRANTS AND SUBSCRIPTIONS	HIGHWAYS ASSET MAINTENANCE		BSI STANDARDS	485.13
09/11/2021	3889187	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	GRANTS AND SUBSCRIPTIONS	SAFETY SECTION		BSI STANDARDS	485.13
09/11/2021	3889187	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	GRANTS AND SUBSCRIPTIONS	HIGHWAYS OPERATIONS		BSI STANDARDS	485.13
18/11/2021	3898610	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	844.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/11/2021	3898610	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	518.70
10/11/2021	3891057	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	MGB PLASTICS LTD	480.00
11/11/2021	3893117	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	MGB PLASTICS LTD	12,900.00
09/11/2021	3889142	LEARNING OPP, SKILLS & CULTURE	AD EDUC SKILLS CULTURE & HERIT	EXPENSES	GELP		DONCASTER RACECOURSE	3,550.00
18/11/2021	3898626	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	562.80
25/11/2021	3905911	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		BT REDCARE	25,278.71
09/11/2021	3889235	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	RENTS	156 ST SEP & DBIC - TU COSTS		ARTHUR STREET(DONCASTER) DEVELOPMENTS L	1,222.83
09/11/2021	3889237	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	RENTS	156 ST SEP & DBIC - TU COSTS		ARTHUR STREET(DONCASTER) DEVELOPMENTS L	273.10
01/11/2021	3879469	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	WYNDTHORPE GARDENS	-5,752.55
01/11/2021	3879474	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE GARDENS	-10,028.09
01/11/2021	3879480	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WYNDTHORPE GARDENS	-2,409.85
01/11/2021	3879509	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WYNDTHORPE GARDENS	-2,487.59
01/11/2021	3879600	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE GARDENS	2,176.64
01/11/2021	3879663	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	WYNDTHORPE GARDENS	2,390.44
01/11/2021	3879907	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE GARDENS	2,176.64
01/11/2021	3879917	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	WYNDTHORPE GARDENS	2,390.44
01/11/2021	3879955	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE GARDENS	2,176.64
01/11/2021	3880162	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	2,390.44
01/11/2021	3880181	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	2,390.44
01/11/2021	3880431	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	2,176.64
01/11/2021	3880548	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	7,427.44
01/11/2021	3880561	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	5,207.74
01/11/2021	3880609	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	6,996.34
01/11/2021	3880652	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	3,420.44
01/11/2021	3880652	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	889.20
29/11/2021	3911340	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE GARDENS	2,176.64
29/11/2021	3911402	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	WYNDTHORPE GARDENS	2,390.44
29/11/2021	3911637	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE GARDENS	2,176.64
29/11/2021	3911646	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	WYNDTHORPE GARDENS	2,390.44
29/11/2021	3911682	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE GARDENS	2,176.64
29/11/2021	3911885	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	2,390.44
29/11/2021	3911901	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	2,390.44
29/11/2021	3912133	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	2,176.64
29/11/2021	3912219	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	2,390.44
29/11/2021	3912226	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	2,390.44
29/11/2021	3912252	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	2,176.64
29/11/2021	3912293	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	NURSING (SHORT STAY)	WYNDTHORPE GARDENS	918.03
29/11/2021	3912350	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	WYNDTHORPE GARDENS	6,402.96
19/11/2021	3900024	ADULTS HEALTH & WELLBEING	LEISURE	VOLUNTARY ASSOCIATIONS	LEISURE RECOVERY FUND		DONCASTER CULTURE & LEISURE TRUST	191,069.00
01/11/2021	3866956	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	OTHER NON-GOV GRANTS/CONTRIB	AIR QUALITY & STREET CLOSURES		GREENTOP COMMUNITY CIRCUS CENTRE	665.00
01/11/2021	3866956	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	OTHER NON-GOV GRANTS/CONTRIB	AIR QUALITY & STREET CLOSURES		GREENTOP COMMUNITY CIRCUS CENTRE	665.00
01/11/2021	3866956	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	OTHER NON-GOV GRANTS/CONTRIB	AIR QUALITY & STREET CLOSURES		GREENTOP COMMUNITY CIRCUS CENTRE	665.00
01/11/2021	3866956	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	AIR QUALITY & STREET CLOSURES		GREENTOP COMMUNITY CIRCUS CENTRE	665.00
01/11/2021	3871745	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	OTHER NON-GOV GRANTS/CONTRIB	AIR QUALITY & STREET CLOSURES		GREENTOP COMMUNITY CIRCUS CENTRE	665.00
01/11/2021	3871746	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	OTHER NON-GOV GRANTS/CONTRIB	AIR QUALITY & STREET CLOSURES		GREENTOP COMMUNITY CIRCUS CENTRE	665.00
01/11/2021	3871747	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	OTHER NON-GOV GRANTS/CONTRIB	AIR QUALITY & STREET CLOSURES		GREENTOP COMMUNITY CIRCUS CENTRE	665.00
01/11/2021	3871748	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	AIR QUALITY & STREET CLOSURES		GREENTOP COMMUNITY CIRCUS CENTRE	665.00
11/11/2021	3892807	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	OTHER NON-GOV GRANTS/CONTRIB	AIR QUALITY & STREET CLOSURES		GREENTOP COMMUNITY CIRCUS CENTRE	-665.00
11/11/2021	3892808	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	OTHER NON-GOV GRANTS/CONTRIB	AIR QUALITY & STREET CLOSURES		GREENTOP COMMUNITY CIRCUS CENTRE	-665.00
11/11/2021	3892809	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	OTHER NON-GOV GRANTS/CONTRIB	AIR QUALITY & STREET CLOSURES		GREENTOP COMMUNITY CIRCUS CENTRE	-665.00
11/11/2021	3892811	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	SERVICES	AIR QUALITY & STREET CLOSURES		GREENTOP COMMUNITY CIRCUS CENTRE	-665.00
09/11/2021	3889286	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	3,999.31
30/11/2021	3912602	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	TEAM FOSTERING	3,999.31
18/11/2021	3898611	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LOVERSALL FARM DAY NURSERY	9,780.75
18/11/2021	3898611	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LOVERSALL FARM DAY NURSERY	3,095.40
09/11/2021	3889243	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR S K SUVARNA	1,328.60
09/11/2021	3889245	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	DR S K SUVARNA	1,064.80
17/11/2021	3897602	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	PUBLIC RIGHTS OF WAY		IPROW SERVICES	346.00
09/11/2021	3889295	CORPORATE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	SHARED FEES CORONERS	HIGH PEAK FORENSICS LTD	521.90
01/11/2021	3876952	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	POLLOCK LIFTS	1,200.00
08/11/2021	3887093	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		POLLOCK LIFTS	1,300.00
30/11/2021	3912502	CORPORATE RESOURCES	S106	OTHER NON-GOV GRANTS/CONTRIB	S106-PLANNING/OTHER	SECTION 106 AGREEMENT	NATURAL ENGLAND	2,703.86
02/11/2021	3880697	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		BJ BRIGHT DAY NURSERIES LTD	385.00
18/11/2021	3898671	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BJ BRIGHT DAY NURSERIES LTD	2,251.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/11/2021	3898671	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BJ BRIGHT DAY NURSERIES LTD	7,221.90
03/11/2021	3882320	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	GROUND'S MAINTENANCE COSTS	OTHER AREAS GENERAL	ADDITIONAL GROUND'S MAINT	DJ CLEANING LTD	1,200.00
04/11/2021	3882954	ECONOMY & ENVIRONMENT	STREET SCENE	PRIVATE CONTRACTORS	STREET SCENE NORTH/WEST	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	450.00
08/11/2021	3887221	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	5,948.00
30/11/2021	3912503	CORPORATE RESOURCES	S106	OTHER NON-GOV GRANTS/CONTRIB	S106-PLANNING/OTHER	SECTION 106 AGREEMENT	THORNE & HATFIELD MOORS	3,434.28
01/11/2021	3880007	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	LAYDEN COURT	2,176.64
29/11/2021	3911734	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	LAYDEN COURT	2,176.64
29/11/2021	3912291	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	LAYDEN COURT	5,207.74
29/11/2021	3912291	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	LAYDEN COURT	3,073.43
01/11/2021	3879746	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,176.64
01/11/2021	3879887	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	FAIRWINDS HEALTH CARE LIMITED	10,274.60
01/11/2021	3880295	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,176.64
01/11/2021	3880296	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,176.64
01/11/2021	3880302	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,176.64
29/11/2021	3911479	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,176.64
29/11/2021	3911618	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	FAIRWINDS HEALTH CARE LIMITED	10,274.60
29/11/2021	3912009	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,176.64
29/11/2021	3912010	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,176.64
29/11/2021	3912016	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,176.64
09/11/2021	3889065	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	GOVERNMENT GRANTS	COMMUNITY WEALTH BUILDER		DONCASTER CHAMBER OF COMMERCE	12,509.71
09/11/2021	3889066	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	PRIVATE CONTRACTORS	ESIF - SCR LAUNCHPAD PH 2		DONCASTER CHAMBER OF COMMERCE	4,388.33
16/11/2021	3896475	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	PRIVATE CONTRACTORS	YOUTH HUB (DWP FUNDED)		DONCASTER CHAMBER OF COMMERCE	2,363.86
16/11/2021	3896476	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	PRIVATE CONTRACTORS	YOUTH HUB (DWP FUNDED)		DONCASTER CHAMBER OF COMMERCE	2,363.86
16/11/2021	3896477	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	PRIVATE CONTRACTORS	YOUTH HUB (DWP FUNDED)		DONCASTER CHAMBER OF COMMERCE	2,363.86
16/11/2021	3896478	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	PRIVATE CONTRACTORS	YOUTH HUB (DWP FUNDED)		DONCASTER CHAMBER OF COMMERCE	2,450.58
24/11/2021	3904800	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - CORE	EXHIBITIONS	DONCASTER CHAMBER OF COMMERCE	850.00
01/11/2021	3876936	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWD		FOSTERING PEOPLE LTD	3,337.77
01/11/2021	3877445	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH		SALLY HOWARD	720.00
01/11/2021	3879610	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BRANTHWAITE CARE HOME	1,814.36
29/11/2021	3911350	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BRANTHWAITE CARE HOME	1,814.36
19/11/2021	3900054	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	POWER PLANE LTD	3,000.00
18/11/2021	3898675	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	748.65
18/11/2021	3898676	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	20,823.60
18/11/2021	3898676	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	51,509.01
17/11/2021	3898021	CORPORATE RESOURCES	TRADING SERVICES	SERVICES	ADMIN GENERAL TRANSPORT		SPARROW RECOVERY	595.00
24/11/2021	3904853	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SPARROW RECOVERY	410.00
02/11/2021	3880901	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	359.28
02/11/2021	3880902	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	317.52
11/11/2021	3893037	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	437.28
11/11/2021	3893041	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	319.36
16/11/2021	3896449	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	437.28
18/11/2021	3898577	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	317.52
04/11/2021	3883578	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWD	AGENCY FOSTER PAYMENTS	PARALLEL PARENTS	3,804.01
01/11/2021	3879553	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	EMERALD CARE SERVICES LTD	8,880.52
29/11/2021	3911295	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	EMERALD CARE SERVICES LTD	8,880.52
01/11/2021	3831769	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	VOLUNTARY ASSOCIATIONS	CITIZENS ADVICE BUREAU GRANT		CITIZENS ADVICE DONCASTER BOROUGH	38,037.50
18/11/2021	3898572	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	2 YEAR OLD PROJECTS		BRIGHT BEGINNINGS DAY NURSERIES LTD	300.00
18/11/2021	3898608	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BRIGHT BEGINNINGS DAY NURSERIES LTD	17,354.40
18/11/2021	3898608	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BRIGHT BEGINNINGS DAY NURSERIES LTD	18,291.00
03/11/2021	3882356	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	OCCUPATIONAL HEALTH		RPS BUSINESS HEALTHCARE	511.10
03/11/2021	3882359	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	OCCUPATIONAL HEALTH		RPS BUSINESS HEALTHCARE	3,785.94
18/11/2021	3898673	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TALL TREES	2,074.80
18/11/2021	3898673	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TALL TREES	2,814.00
18/11/2021	3898635	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE CORKERS DAY NURSERY	7,597.80
11/11/2021	3893808	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TERSUS	2,100.00
30/11/2021	3913804	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TERSUS	850.00
30/11/2021	3913805	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	TERSUS	14,251.00
08/11/2021	3887917	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	647.02
08/11/2021	3887918	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	719.91
08/11/2021	3887961	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	735.00
08/11/2021	3887962	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	1,890.00
08/11/2021	3887963	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	630.00
08/11/2021	3887964	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	735.00
08/11/2021	3887965	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	546.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/11/2021	3887966	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	735.00
08/11/2021	3887967	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	945.00
08/11/2021	3887968	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	472.70
08/11/2021	3887969	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	735.00
18/11/2021	3898697	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		KIDDIEWINKS PRE-SCHOOL	7,258.05
18/11/2021	3898697	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		KIDDIEWINKS PRE-SCHOOL	9,438.96
04/11/2021	3883592	ADULTS HEALTH & WELLBEING	HOME FIRST	EXPENSES	POSITIVE STEP	LICENCES - GENERAL	BENTLEY SURGERY	1,473.00
04/11/2021	3883595	ADULTS HEALTH & WELLBEING	HOME FIRST	EXPENSES	POSITIVE STEP	LICENCES - GENERAL	BENTLEY SURGERY	935.00
18/11/2021	3898681	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ROSSINGTON MINERS WELFARE SCHEME	4,221.00
18/11/2021	3898681	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ROSSINGTON MINERS WELFARE SCHEME	6,454.35
18/11/2021	3898703	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	6,472.20
18/11/2021	3898703	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	6,098.85
18/11/2021	3898704	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	8,639.40
18/11/2021	3898704	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	5,909.40
01/11/2021	3879485	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	-20,464.59
01/11/2021	3879487	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	-5,830.29
01/11/2021	3879490	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	-2,643.06
01/11/2021	3879543	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ALBANY CARE LTD	2,176.64
01/11/2021	3879621	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
01/11/2021	3879665	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
01/11/2021	3879851	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
01/11/2021	3879943	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ALBANY CARE LTD	2,176.64
01/11/2021	3880009	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
01/11/2021	3880010	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
01/11/2021	3880011	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
01/11/2021	3880034	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
01/11/2021	3880257	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
01/11/2021	3880278	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
01/11/2021	3880292	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
01/11/2021	3880327	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
01/11/2021	3880493	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
01/11/2021	3880509	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	2,176.64
01/11/2021	3880556	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	4,819.70
01/11/2021	3880594	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	22,641.23
12/11/2021	3893989	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	PDSI (PHYSICAL & SENSORY IMP)	OTHER PROFESSIONAL SERVICES	ALBANY CARE LTD	2,292.58
29/11/2021	3911285	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ALBANY CARE LTD	2,176.64
29/11/2021	3911361	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
29/11/2021	3911404	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
29/11/2021	3911583	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
29/11/2021	3911670	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ALBANY CARE LTD	2,176.64
29/11/2021	3911736	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
29/11/2021	3911737	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
29/11/2021	3911738	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
29/11/2021	3911761	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
29/11/2021	3911971	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
29/11/2021	3911992	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
29/11/2021	3912006	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
29/11/2021	3912039	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
29/11/2021	3912185	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
29/11/2021	3912198	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	ALBANY CARE LTD	4,042.33
29/11/2021	3912198	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	2,176.64
29/11/2021	3912222	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
29/11/2021	3912245	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,176.64
29/11/2021	3912292	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	9,639.41
29/11/2021	3912355	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	4,353.28
29/11/2021	3912373	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	9,250.72
29/11/2021	3912373	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	3,109.49
01/11/2021	3874932	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DART CUBICLES LLP	4,925.00
03/11/2021	3882273	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	340.00
03/11/2021	3882277	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	600.00
03/11/2021	3882278	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	720.00
12/11/2021	3894306	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	12,976.34
26/11/2021	3909647	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	4,900.35
26/11/2021	3909647	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,392.30

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/11/2021	3909647	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	57,275.40
26/11/2021	3909647	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	2,156.70
04/11/2021	3883587	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	6,170.24
04/11/2021	3883588	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	782.05
08/11/2021	3887465	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	39,878.85
09/11/2021	3889190	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	807.28
12/11/2021	3894291	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	1,865.50
12/11/2021	3894402	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	38,116.13
12/11/2021	3894403	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	6,289.20
26/11/2021	3909648	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	5,077.28
26/11/2021	3909648	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	582.40
04/11/2021	3882944	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	5,672.27
04/11/2021	3882945	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	3,757.59
08/11/2021	3887217	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	3,426.38
08/11/2021	3887217	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	-3,426.38
08/11/2021	3887217	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	3,510.47
11/11/2021	3892833	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	WAN & INTERNET	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	-5,439.04
11/11/2021	3892840	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	2,286.26
11/11/2021	3892843	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	14,948.60
11/11/2021	3892848	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	413.46
30/11/2021	3912732	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	MOTUS COMMERCIALS	297.07
18/11/2021	3898650	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LIMITED	9,683.01
18/11/2021	3898650	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE EINSTEINS DAY NURSERY LIMITED	10,843.28
01/11/2021	3875109	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	INPATIENT DETOX		REDACTED PERSONAL DATA	1,250.00
01/11/2021	3878365	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	DIRECT EMPLOYEE EXPENSES	DOMESTIC VIOLENCE IDVA SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	560.55
01/11/2021	3878365	CORPORATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	COMMUNICATIONS AND ENGAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	574.81
01/11/2021	3878365	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	458.51
01/11/2021	3878365	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
01/11/2021	3878365	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
01/11/2021	3878365	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,378.13
01/11/2021	3878365	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,396.75
01/11/2021	3878365	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,509.38
01/11/2021	3878365	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	STAFFING ESTABLISHMENT-RESPITE	ALL OTHER STAFF	REDACTED PERSONAL DATA	715.03
01/11/2021	3878365	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
01/11/2021	3878365	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	815.23
01/11/2021	3878365	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	422.53
01/11/2021	3878365	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
01/11/2021	3878365	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	737.72
01/11/2021	3878365	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,345.12
01/11/2021	3878365	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	DIRECT EMPLOYEE EXPENSES	DOMESTIC VIOLENCE IDVA SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	560.55
01/11/2021	3878365	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,206.50
01/11/2021	3878365	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	COMMISSIONING TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	806.66
01/11/2021	3878365	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,325.06
01/11/2021	3878365	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
01/11/2021	3878365	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
01/11/2021	3878365	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.63
01/11/2021	3878365	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,600.13
01/11/2021	3878365	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	499.86
01/11/2021	3878365	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
01/11/2021	3878365	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	723.00
01/11/2021	3878365	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
01/11/2021	3878365	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	395.27
01/11/2021	3878365	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	DIRECT EMPLOYEE EXPENSES	HR - STRATEGY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,689.62
01/11/2021	3878365	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
01/11/2021	3878365	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	COMMISSIONING TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	789.58
01/11/2021	3878365	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
01/11/2021	3878365	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,032.22
01/11/2021	3878365	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	742.94
01/11/2021	3878365	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,610.80
01/11/2021	3878365	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,412.37
01/11/2021	3878365	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,759.00
04/11/2021	3882938	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	909.00
08/11/2021	3887166	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	INPATIENT DETOX		REDACTED PERSONAL DATA	1,250.00
08/11/2021	3887759	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/11/2021	3887759	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,572.50
08/11/2021	3887759	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
08/11/2021	3887759	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	504.31
08/11/2021	3887759	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,249.49
08/11/2021	3887759	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
08/11/2021	3887759	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	735.00
08/11/2021	3887759	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	904.14
08/11/2021	3887759	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,291.67
08/11/2021	3887759	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	943.85
08/11/2021	3887759	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
08/11/2021	3887759	CORPORATE RESOURCES	COMMUNICATIONS AND ENGAGEMENT	DIRECT EMPLOYEE EXPENSES	COMMUNICATIONS AND ENGAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	574.81
08/11/2021	3887759	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	582.84
08/11/2021	3887759	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	458.51
08/11/2021	3887759	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,259.00
08/11/2021	3887759	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,889.38
08/11/2021	3887759	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,600.13
08/11/2021	3887759	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
08/11/2021	3887759	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,378.13
08/11/2021	3887759	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.63
08/11/2021	3887759	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,325.06
08/11/2021	3887759	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,759.00
08/11/2021	3887759	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,206.50
08/11/2021	3887759	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	DIRECT EMPLOYEE EXPENSES	DOMESTIC VIOLENCE IDVA SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	560.55
08/11/2021	3887759	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
08/11/2021	3887759	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,007.50
08/11/2021	3887759	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,010.82
08/11/2021	3887759	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,509.05
08/11/2021	3887759	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,837.50
08/11/2021	3887759	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,396.75
08/11/2021	3887759	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,517.71
08/11/2021	3887759	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,509.05
08/11/2021	3887759	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	499.86
08/11/2021	3887759	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	723.00
08/11/2021	3887759	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,203.60
08/11/2021	3887759	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
08/11/2021	3887759	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	COMMISSIONING TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	789.58
08/11/2021	3887759	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,889.38
08/11/2021	3887759	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
08/11/2021	3887759	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	DIRECT EMPLOYEE EXPENSES	HR - STRATEGY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,689.62
08/11/2021	3887759	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
08/11/2021	3887759	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	COMMISSIONING TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	806.66
08/11/2021	3887759	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	436.16
08/11/2021	3887759	CORPORATE RESOURCES	TRADING SERVICES	DIRECT EMPLOYEE EXPENSES	CEMETERY AND CREMATORIUM ADMIN	ALL OTHER STAFF	REDACTED PERSONAL DATA	380.80
08/11/2021	3887759	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	718.73
08/11/2021	3887759	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,378.13
08/11/2021	3887759	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,378.13
08/11/2021	3887759	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
08/11/2021	3887759	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	301.81
09/11/2021	3889499	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	2,908.80
11/11/2021	3893018	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	19,788.22
11/11/2021	3893019	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	19,997.22
11/11/2021	3893020	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	21,016.10
11/11/2021	3893021	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	20,153.97
11/11/2021	3893022	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	19,826.78
11/11/2021	3893023	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	19,944.97
11/11/2021	3893026	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	19,788.22
11/11/2021	3893027	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	19,788.22
11/11/2021	3893029	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	20,937.72
11/11/2021	3893030	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	20,153.97
11/11/2021	3893031	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	20,153.97
11/11/2021	3893032	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	19,422.47
12/11/2021	3894150	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	6,363.00
15/11/2021	3895035	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	1,454.40
15/11/2021	3896506	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,032.22

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/11/2021	3896506	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,378.13
15/11/2021	3896506	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
15/11/2021	3896506	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,889.38
15/11/2021	3896506	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,759.00
15/11/2021	3896506	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,509.05
15/11/2021	3896506	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,004.21
15/11/2021	3896506	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,509.38
15/11/2021	3896506	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	368.01
15/11/2021	3896506	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	517.94
15/11/2021	3896506	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	857.75
15/11/2021	3896506	CORPORATE RESOURCES	TRADING SERVICES	DIRECT EMPLOYEE EXPENSES	CEMETERY AND CREMATORIUM ADMIN	ALL OTHER STAFF	REDACTED PERSONAL DATA	506.73
15/11/2021	3896506	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
15/11/2021	3896506	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,325.06
15/11/2021	3896506	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,569.54
15/11/2021	3896506	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,378.13
15/11/2021	3896506	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	458.51
15/11/2021	3896506	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	DIRECT EMPLOYEE EXPENSES	DOMESTIC VIOLENCE IDVA SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	340.89
15/11/2021	3896506	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
15/11/2021	3896506	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,446.67
15/11/2021	3896506	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
15/11/2021	3896506	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,254.13
15/11/2021	3896506	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	605.30
15/11/2021	3896506	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	737.72
15/11/2021	3896506	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
15/11/2021	3896506	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	499.86
15/11/2021	3896506	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,259.00
15/11/2021	3896506	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,249.49
15/11/2021	3896506	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
15/11/2021	3896506	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	DIRECT EMPLOYEE EXPENSES	HR - STRATEGY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,351.69
15/11/2021	3896506	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	539.75
15/11/2021	3896506	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	437.13
15/11/2021	3896506	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.63
15/11/2021	3896506	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	806.66
15/11/2021	3896506	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
15/11/2021	3896506	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	759.38
15/11/2021	3896506	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	952.50
15/11/2021	3896506	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	686.85
15/11/2021	3896506	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,600.13
15/11/2021	3896506	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
16/11/2021	3896512	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	PRIVATE CONTRACTORS	ONE PUBLIC ESTATE PROGRAMME	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	3,657.50
16/11/2021	3896513	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	PRIVATE CONTRACTORS	ONE PUBLIC ESTATE PROGRAMME	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	28,215.00
16/11/2021	3896514	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	PRIVATE CONTRACTORS	ONE PUBLIC ESTATE PROGRAMME	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	3,657.50
16/11/2021	3896515	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	INPATIENT DETOX		REDACTED PERSONAL DATA	1,250.00
22/11/2021	3903773	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	408.90
22/11/2021	3903773	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	846.14
22/11/2021	3903773	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	964.57
22/11/2021	3903773	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,378.13
22/11/2021	3903773	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,759.00
22/11/2021	3903773	CORPORATE RESOURCES	TRADING SERVICES	DIRECT EMPLOYEE EXPENSES	CEMETERY AND CREMATORIUM ADMIN	ALL OTHER STAFF	REDACTED PERSONAL DATA	506.73
22/11/2021	3903773	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	806.66
22/11/2021	3903773	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	793.66
22/11/2021	3903773	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	723.00
22/11/2021	3903773	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
22/11/2021	3903773	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	319.47
22/11/2021	3903773	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
22/11/2021	3903773	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,396.75
22/11/2021	3903773	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
22/11/2021	3903773	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
22/11/2021	3903773	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	789.58
22/11/2021	3903773	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,249.49
22/11/2021	3903773	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
22/11/2021	3903773	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	940.50
22/11/2021	3903773	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,259.00
22/11/2021	3903773	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	499.86

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/11/2021	3903773	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,150.12
22/11/2021	3903773	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
22/11/2021	3903773	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
22/11/2021	3903773	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.63
22/11/2021	3903773	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	286.23
22/11/2021	3903773	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	437.13
22/11/2021	3903773	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	789.58
22/11/2021	3903773	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	904.88
22/11/2021	3903773	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,007.50
22/11/2021	3903773	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	952.50
22/11/2021	3903773	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	737.72
22/11/2021	3903773	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,047.75
22/11/2021	3903773	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	337.88
22/11/2021	3903773	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,249.69
22/11/2021	3903773	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,600.13
22/11/2021	3903773	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	995.63
22/11/2021	3903773	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,197.63
22/11/2021	3903773	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,325.06
22/11/2021	3903773	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,407.20
22/11/2021	3903773	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,032.22
22/11/2021	3903773	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,509.05
22/11/2021	3903773	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
22/11/2021	3903773	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,231.13
22/11/2021	3903773	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,889.38
22/11/2021	3903773	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	DIRECT EMPLOYEE EXPENSES	HR - STRATEGY	ALL OTHER STAFF	REDACTED PERSONAL DATA	675.84
26/11/2021	3909483	LEARNING OPP, SKILLS & CULTURE	EDUCATIONAL PSYCHOLOGY	SERVICES	EDUCATIONAL PSYCHOLOGY SERVICE		REDACTED PERSONAL DATA	1,170.00
29/11/2021	3910146	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,079.50
29/11/2021	3910146	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,415.63
29/11/2021	3910146	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	286.23
29/11/2021	3910146	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
29/11/2021	3910146	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	940.50
29/11/2021	3910146	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,032.22
29/11/2021	3910146	LEARNING OPP, SKILLS & CULTURE	EDUCATIONAL PSYCHOLOGY	DIRECT EMPLOYEE EXPENSES	EDUCATIONAL PSYCHOLOGY SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,103.75
29/11/2021	3910146	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	650.70
29/11/2021	3910146	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,600.13
29/11/2021	3910146	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,569.54
29/11/2021	3910146	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
29/11/2021	3910146	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
29/11/2021	3910146	LEARNING OPP, SKILLS & CULTURE	EDUCATIONAL PSYCHOLOGY	DIRECT EMPLOYEE EXPENSES	EDUCATIONAL PSYCHOLOGY SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,103.75
29/11/2021	3910146	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,203.56
29/11/2021	3910146	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,525.13
29/11/2021	3910146	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	788.18
29/11/2021	3910146	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	994.30
29/11/2021	3910146	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,259.00
29/11/2021	3910146	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,509.05
29/11/2021	3910146	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
29/11/2021	3910146	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	806.66
29/11/2021	3910146	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	737.72
29/11/2021	3910146	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	DIRECT EMPLOYEE EXPENSES	HR - STRATEGY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,689.62
29/11/2021	3910146	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	326.43
29/11/2021	3910146	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	804.38
29/11/2021	3910146	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	477.05
29/11/2021	3910146	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,173.75
29/11/2021	3910146	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,325.06
29/11/2021	3910146	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,396.75
29/11/2021	3910146	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,078.37
29/11/2021	3910146	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,378.13
29/11/2021	3910146	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
29/11/2021	3910146	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,161.88
29/11/2021	3910146	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	995.63
29/11/2021	3910146	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,759.00
29/11/2021	3910146	LEARNING OPP, SKILLS & CULTURE	EDUCATIONAL PSYCHOLOGY	DIRECT EMPLOYEE EXPENSES	EDUCATIONAL PSYCHOLOGY SERVICE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,103.75
29/11/2021	3910146	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,436.98
29/11/2021	3910146	ADULTS HEALTH & WELLBEING	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
29/11/2021	3910146	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	912.04
29/11/2021	3910146	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
29/11/2021	3910146	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	LOCYP IMPROVEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,708.10
29/11/2021	3910146	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	582.84
29/11/2021	3910146	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
29/11/2021	3910146	LEARNING OPP, SKILLS & CULTURE	LOCALITY DELIVERY	DIRECT EMPLOYEE EXPENSES	EARLY HELP PARTNERSHIP	ALL OTHER STAFF	REDACTED PERSONAL DATA	789.58
29/11/2021	3910146	CORPORATE RESOURCES	TRADING SERVICES	DIRECT EMPLOYEE EXPENSES	CEMETERY AND CREMATORIUM ADMIN	ALL OTHER STAFF	REDACTED PERSONAL DATA	304.60
29/11/2021	3910146	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,511.50
29/11/2021	3910146	ADULTS HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	HEART RESPONSE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	312.54
29/11/2021	3910146	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	666.75
29/11/2021	3910146	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,509.38
29/11/2021	3910146	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	952.50
29/11/2021	3910146	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,174.75
29/11/2021	3910146	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	499.86
18/11/2021	3898571	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	2 YEAR OLD PROJECTS		LHD PARTNERS LTD	300.00
18/11/2021	3898651	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LHD PARTNERS LTD	13,151.25
18/11/2021	3898651	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LHD PARTNERS LTD	13,225.80
16/11/2021	3896568	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	AECOM LTD	11,235.71
16/11/2021	3896569	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	AECOM LTD	6,289.60
15/11/2021	3895050	LEARNING OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	EQUIPMENT/FURNITURE/MATERIALS	DRY/BASS-LIBRARY LEARNING&RES	BOOKS-CURRICULUM	EBSCO	6,143.09
17/11/2021	3897675	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	FOOD CONTROL		INSTITUTE OF LICENSING (EVENTS) LTD	1,032.00
01/11/2021	3807643	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	RENTS	SPRINGWELL CENTRE (LIFT) 1519		DONCASTER FUNDCO 1 LTD	4,820.42
01/11/2021	3877452	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	RENTS	THE VERMUYDEN CENTRE		DONCASTER FUNDCO 1 LTD	40,318.17
01/11/2021	3877455	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	RENTS	SPRINGWELL CENTRE (LIFT) 1519		DONCASTER FUNDCO 1 LTD	4,820.42
01/11/2021	3879570	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	6,996.16
01/11/2021	3879619	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	9,600.28
01/11/2021	3879737	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	6,482.32
01/11/2021	3879865	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	2,176.64
29/11/2021	3911199	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	-56,720.30
29/11/2021	3911312	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	6,996.16
29/11/2021	3911359	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	9,600.28
29/11/2021	3911597	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	2,176.64
29/11/2021	3912410	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	64,220.13
29/11/2021	3909898	LEARNING OPP, SKILLS & CULTURE	VIRTUAL SCHOOL	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		BETTERCARE KEYS LTD	1,899.00
01/11/2021	3868866	CORPORATE RESOURCES	TRADING SERVICES	GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	IDEA ICON LTD	413.09
01/11/2021	3870025	CORPORATE RESOURCES	TRADING SERVICES	GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	IDEA ICON LTD	499.00
04/11/2021	3882964	CORPORATE RESOURCES	TRADING SERVICES	GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	IDEA ICON LTD	378.44
01/11/2021	3872905	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		PROGRESS CARE HOUSING ASSOCIATION LTD	8,468.64
01/11/2021	3877905	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PROGRESS CARE HOUSING ASSOCIATION LTD	3,745.25
12/11/2021	3894301	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	7,892.30
26/11/2021	3909649	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	11,684.40
26/11/2021	3909649	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	34,466.25
26/11/2021	3909649	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	1,528.80
26/11/2021	3909649	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	254.80
26/11/2021	3909649	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	1,310.40
03/11/2021	3882903	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DIGRAPH TRANSPORT SUPPLIES LTD	268.16
01/11/2021	3879889	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	56 MONKS DYKE ROAD - SENSE CAS	7,081.20
29/11/2021	3911620	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	56 MONKS DYKE ROAD - SENSE CAS	7,081.20
01/11/2021	3876929	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	NAL LTD	1,103.80
08/11/2021	3887367	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NAL LTD	355.50
01/11/2021	3859928	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		MORTON TRAINING SERVICES	605.00
01/11/2021	3859929	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		MORTON TRAINING SERVICES	700.00
04/11/2021	3883743	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	LICENSING & ROAD CLOSURES		HEMMING GROUP LTD	750.00
16/11/2021	3896466	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	2 YEAR OLD PROJECTS		SMILEY FACES DAY NURSERY	350.00
18/11/2021	3898757	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		SMILEY FACES DAY NURSERY	24,481.80
01/11/2021	3877521	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	MARSHALLS MONO LIMITED	2,208.00
02/11/2021	3880732	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	MARSHALLS MONO LIMITED	1,010.08
02/11/2021	3880733	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	MARSHALLS MONO LIMITED	2,208.00
04/11/2021	3882958	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	MARSHALLS MONO LIMITED	2,208.00
04/11/2021	3882959	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	MARSHALLS MONO LIMITED	9,437.40
09/11/2021	3889265	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	2,770.50
01/11/2021	3844814	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	10,123.45
01/11/2021	3844814	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	15,284.46
01/11/2021	3844814	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	8,128.98

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01/11/2021	3844814	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	9,292.62
01/11/2021	3844814	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	COMPLEX LIVES TEAM	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	6,086.88
01/11/2021	3844814	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	COMPLEX LIVES TEAM	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	8,469.69
01/11/2021	3844814	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	9,048.81
01/11/2021	3844814	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	COMPLEX LIVES - BCF	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	7,518.67
01/11/2021	3844814	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	10,780.66
01/11/2021	3844814	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	592.50
01/11/2021	3844814	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	100,000.00
01/11/2021	3844814	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	6,753.50
01/11/2021	3844814	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	11,552.19
01/11/2021	3844814	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	MHCLG - RRP & RSI	OTHER PROFESSIONAL SERVICES	ST LEGER HOMES OF DONCASTER LTD	32,600.00
02/11/2021	3880906	HOUSING REVENUE ACCOUNT	HOUSING SERVICES (HRA)	RENTS	DEC ALLOW RENT ARREARS		ST LEGER HOMES OF DONCASTER LTD	400,421.06
08/11/2021	3887475	ECONOMY & ENVIRONMENT	STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - DEMOLITION COSTS	RON HULL DEMOLITION LTD	510.24
08/11/2021	3887420	ECONOMY & ENVIRONMENT	STREET SCENE	SERVICES	STREET SCENE EAST		C H MIDDLETON LTD	693.05
09/11/2021	3889140	ADULTS HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	SERVICES	AREA INNOVATION FUND EAST		C H MIDDLETON LTD	274.67
10/11/2021	3891049	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	COLONNADES SHOPS SERVICE CHG		C H MIDDLETON LTD	1,985.04
11/11/2021	3892935	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	NORTH BRIDGE		C H MIDDLETON LTD	8,084.03
04/11/2021	3883628	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DOWLING CONSTRUCTION LTD	7,300.50
04/11/2021	3883628	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DOWLING CONSTRUCTION LTD	-7,300.50
04/11/2021	3883628	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DOWLING CONSTRUCTION LTD	2,287.50
04/11/2021	3883628	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DOWLING CONSTRUCTION LTD	5,013.00
01/11/2021	3865197	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	380.00
11/11/2021	3893007	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	400.00
11/11/2021	3893010	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	1,360.00
11/11/2021	3893011	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	250.00
11/11/2021	3893012	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	1,680.00
11/11/2021	3893012	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	490.00
11/11/2021	3893012	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	700.00
11/11/2021	3893013	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	400.00
11/11/2021	3893015	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	1,400.00
12/11/2021	3894029	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	850.00
12/11/2021	3894029	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	-850.00
12/11/2021	3894029	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	750.00
08/11/2021	3887419	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	EQUIPMENT & MATERIALS	ALLIANCE DISPOSABLES LTD	785.82
01/11/2021	3866056	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	658.56
01/11/2021	3868800	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	815.76
01/11/2021	3869929	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	883.00
01/11/2021	3869930	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	458.80
01/11/2021	3869931	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	837.05
01/11/2021	3869932	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	665.44
01/11/2021	3872751	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	672.72
01/11/2021	3872753	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	700.04
01/11/2021	3873435	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	629.30
01/11/2021	3873446	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	571.40
01/11/2021	3873448	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	575.32
01/11/2021	3873449	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	572.20
01/11/2021	3875058	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	281.88
01/11/2021	3877042	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	506.76
01/11/2021	3877043	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	821.20
01/11/2021	3877724	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	2,285.70
01/11/2021	3877725	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	631.12
01/11/2021	3877727	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,688.00
01/11/2021	3877728	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	915.67
04/11/2021	3882960	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	573.00
04/11/2021	3882962	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	790.32
04/11/2021	3882963	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,076.98
04/11/2021	3882967	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	785.48
04/11/2021	3882970	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	369.77
04/11/2021	3882972	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	572.23
04/11/2021	3883456	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	459.90
04/11/2021	3883457	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	498.48
04/11/2021	3883461	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	773.53
05/11/2021	3884662	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	677.04
05/11/2021	3884663	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	779.13

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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/11/2021	3877868	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROTEK FENCING LTD	31,641.60
05/11/2021	3886996	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BUCHER MUNICIPAL LTD	496.36
05/11/2021	3886997	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BUCHER MUNICIPAL LTD	314.74
01/11/2021	3869972	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	2,017.00
01/11/2021	3871781	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	546.00
01/11/2021	3871786	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	383.50
01/11/2021	3877045	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,837.00
01/11/2021	3877111	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	468.00
01/11/2021	3877112	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	334.00
01/11/2021	3877113	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	320.00
01/11/2021	3877184	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	2,516.00
02/11/2021	3880665	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	295.00
02/11/2021	3880666	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	D & B FENCING LTD	975.00
02/11/2021	3880667	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	295.00
02/11/2021	3880670	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	400.00
02/11/2021	3880671	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	304.00
02/11/2021	3880674	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	295.00
02/11/2021	3880675	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,196.00
02/11/2021	3880676	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	295.00
02/11/2021	3880677	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	466.00
02/11/2021	3880678	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	295.00
02/11/2021	3880680	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	2,782.00
02/11/2021	3880682	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	350.00
02/11/2021	3880686	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	612.00
02/11/2021	3880687	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	335.00
02/11/2021	3880691	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	316.00
02/11/2021	3880692	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	326.00
02/11/2021	3880693	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	316.00
02/11/2021	3880694	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	619.00
02/11/2021	3880696	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	476.00
02/11/2021	3880699	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - DEMOLITION COSTS	D & B FENCING LTD	2,335.00
02/11/2021	3880703	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,398.00
02/11/2021	3880704	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	918.00
02/11/2021	3880708	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	320.00
02/11/2021	3880710	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	320.00
02/11/2021	3880711	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	640.00
02/11/2021	3880716	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	350.00
02/11/2021	3880717	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	D & B FENCING LTD	425.00
02/11/2021	3880721	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	D & B FENCING LTD	445.00
02/11/2021	3880722	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	468.00
02/11/2021	3880731	ECONOMY & ENVIRONMENT	STREET SCENE	BUILDING REPAIRS/MAINTENANCE	PARKS & OPEN SPACES	PLANNED REPAIRS & MAINT	D & B FENCING LTD	3,891.85
03/11/2021	3882318	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	335.00
03/11/2021	3882319	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	530.40
11/11/2021	3892964	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	2,315.00
11/11/2021	3892965	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	2,500.00
16/11/2021	3896549	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	D & B FENCING LTD	3,236.45
17/11/2021	3897516	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	710.00
01/11/2021	3868850	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT-GENERAL	PTFS LTD	350.00
09/11/2021	3889273	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT-GENERAL	PTFS LTD	1,640.00
01/11/2021	3877895	ADULTS HEALTH & WELLBEING	COMMISSIONING	HEALTH AUTHORITIES	DRUG MISUSE DRUG TREATMENT		RDASH FT	12,231.00
01/11/2021	3877896	ADULTS HEALTH & WELLBEING	COMMISSIONING	HEALTH AUTHORITIES	UNIVERSAL DRUG TREATMENT		RDASH FT	40,500.00
01/11/2021	3877897	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	CHLD 0-5 PH SERVICES		RDASH FT	4,166.67
01/11/2021	3877898	ADULTS HEALTH & WELLBEING	COMMISSIONING	HEALTH AUTHORITIES	INPATIENT DETOX		RDASH FT	36,000.00
01/11/2021	3877900	LEARNING OPP, SKILLS & CULTURE	EARLY YEARS	SERVICES	1001 DAYS PROJECT		RDASH FT	2,572.12
03/11/2021	3882328	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	ALCOHOL DEVELOPMENT SERVICES		RDASH FT	576.00
03/11/2021	3882329	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	DRUG MISUSE DRUG TREATMENT		RDASH FT	400.00
08/11/2021	3887152	ADULTS HEALTH & WELLBEING	HOME FIRST	PRIVATE CONTRACTORS	OCCUPATIONAL THERAPISTS	OTHER PROFESSIONAL SERVICES	RDASH FT	1,008.00
08/11/2021	3887153	ADULTS HEALTH & WELLBEING	WELL PROGRAMMES	HEALTH AUTHORITIES	CHLD 5-19 SCH NRS		RDASH FT	70,000.00
08/11/2021	3887155	ADULTS HEALTH & WELLBEING	COMMISSIONING	HEALTH AUTHORITIES	BETTER MENTAL HEALTH		RDASH FT	80,000.00
08/11/2021	3887156	ADULTS HEALTH & WELLBEING	HOME FIRST	PRIVATE CONTRACTORS	OCCUPATIONAL THERAPISTS	OTHER PROFESSIONAL SERVICES	RDASH FT	741.00
11/11/2021	3892878	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	WORKING AGE HEALTHY LIVES		RDASH FT	1,350.00
08/11/2021	3887466	LEARNING OPP, SKILLS & CULTURE	CENTRAL SCHOOLS BUDGET	PRIVATE CONTRACTORS	EDLINGTON & MEX PFI CONTRACT	OTHER PROFESSIONAL SERVICES	DONCASTER SCHOOL SOLUTIONS LIMITED	557,985.33
08/11/2021	3887224	CORPORATE RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - FIXED	LANDLINE	DREAMBANK LIMITED	456.32
08/11/2021	3887409	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	284.99

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
11/11/2021	3892931	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	2,713.52
12/11/2021	3894184	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	273.40
16/11/2021	3896470	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	269.69
18/11/2021	3898750	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WARMSWORTH COMMUNITY PRE SCHOOL	5,699.40
18/11/2021	3898750	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		WARMSWORTH COMMUNITY PRE SCHOOL	4,502.40
18/11/2021	3898656	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	288.75
18/11/2021	3898656	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
11/11/2021	3892790	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	2,769.68
11/11/2021	3892792	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	9,438.07
11/11/2021	3892792	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	-9,438.07
11/11/2021	3892792	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	6,964.60
11/11/2021	3892792	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	2,473.47
11/11/2021	3892793	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	471.44
15/11/2021	3894930	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	CARE TODAY CHILDRENS SERVICES	9,982.72
15/11/2021	3894931	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	CARE TODAY CHILDRENS SERVICES	15,632.68
15/11/2021	3894932	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	CARE TODAY CHILDRENS SERVICES	14,884.06
04/11/2021	3883643	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		PEDAL READY CO-OPERATIVE LTD	3,120.00
01/11/2021	3878552	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
08/11/2021	3888115	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
15/11/2021	3895530	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
22/11/2021	3902853	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
29/11/2021	3910330	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
18/11/2021	3898617	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
18/11/2021	3898617	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	288.75
12/11/2021	3894138	ADULTS HEALTH & WELLBEING	PUBLIC HEALTH	SERVICES	WELL NORTH		EDLINGTON HILLTOP CENTRE ASSOCIATES	480.00
30/11/2021	3912435	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	BETTER MENTAL HEALTH		EDLINGTON HILLTOP CENTRE ASSOCIATES	50,100.00
30/11/2021	3912436	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	BETTER MENTAL HEALTH		EDLINGTON HILLTOP CENTRE ASSOCIATES	50,000.00
30/11/2021	3912437	ADULTS HEALTH & WELLBEING	COMMISSIONING	SERVICES	BETTER MENTAL HEALTH		EDLINGTON HILLTOP CENTRE ASSOCIATES	50,000.00
01/11/2021	3879443	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	-3,187.22
01/11/2021	3879464	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	-3,809.12
01/11/2021	3879482	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING-RESPITE	THE ROYAL CARE HOME	-699.64
01/11/2021	3879494	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	-2,720.80
01/11/2021	3879591	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	2,390.44
01/11/2021	3879599	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
01/11/2021	3879688	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
01/11/2021	3879914	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	2,390.44
01/11/2021	3879928	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
01/11/2021	3879954	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
01/11/2021	3880013	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	2,390.44
01/11/2021	3880024	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
01/11/2021	3880027	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
01/11/2021	3880081	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
01/11/2021	3880097	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	2,176.64
01/11/2021	3880103	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	2,176.64
01/11/2021	3880106	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	2,176.64
01/11/2021	3880124	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
01/11/2021	3880129	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
01/11/2021	3880178	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	2,176.64
01/11/2021	3880179	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	2,176.64
01/11/2021	3880186	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	2,390.44
01/11/2021	3880189	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
01/11/2021	3880192	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
01/11/2021	3880218	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
01/11/2021	3880220	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
01/11/2021	3880232	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	2,176.64
01/11/2021	3880239	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
01/11/2021	3880244	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
01/11/2021	3880251	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
01/11/2021	3880367	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	THE ROYAL CARE HOME	2,176.64
01/11/2021	3880369	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
01/11/2021	3880417	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
01/11/2021	3880552	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	4,897.44
01/11/2021	3880578	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	2,021.16
01/11/2021	3880604	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	6,573.71

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/11/2021	3893993	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	PDSI (PHYSICAL & SENSORY IMP)	OTHER PROFESSIONAL SERVICES	THE ROYAL CARE HOME	1,831.88
29/11/2021	3911332	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	2,390.44
29/11/2021	3911339	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
29/11/2021	3911427	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
29/11/2021	3911657	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
29/11/2021	3911681	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
29/11/2021	3911740	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	2,390.44
29/11/2021	3911751	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
29/11/2021	3911754	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
29/11/2021	3911807	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
29/11/2021	3911822	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	2,176.64
29/11/2021	3911828	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	2,176.64
29/11/2021	3911831	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	2,176.64
29/11/2021	3911849	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
29/11/2021	3911854	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
29/11/2021	3911898	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	2,176.64
29/11/2021	3911899	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	2,176.64
29/11/2021	3911905	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	2,390.44
29/11/2021	3911907	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
29/11/2021	3911910	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
29/11/2021	3911935	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
29/11/2021	3911937	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
29/11/2021	3911955	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
29/11/2021	3911960	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
29/11/2021	3911967	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
29/11/2021	3912075	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	THE ROYAL CARE HOME	2,176.64
29/11/2021	3912077	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
29/11/2021	3912121	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
29/11/2021	3912220	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,176.64
29/11/2021	3912250	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	2,390.44
29/11/2021	3912372	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	3,731.38
01/11/2021	3878770	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	669.90
08/11/2021	3888326	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	669.90
15/11/2021	3895738	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	669.90
22/11/2021	3903055	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	669.90
29/11/2021	3910531	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	669.90
01/11/2021	3879939	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE HESLEY GROUP	2,176.64
04/11/2021	3882941	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	THE HESLEY GROUP	2,176.72
25/11/2021	3907580	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	THE HESLEY GROUP	2,176.72
29/11/2021	3911666	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE HESLEY GROUP	2,176.64
01/11/2021	3879533	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
01/11/2021	3879552	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
01/11/2021	3879566	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,176.64
01/11/2021	3879589	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,176.64
01/11/2021	3879613	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,176.64
01/11/2021	3879632	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,176.64
01/11/2021	3879708	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,176.64
01/11/2021	3879714	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,176.64
01/11/2021	3879715	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,176.64
01/11/2021	3879748	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,176.64
01/11/2021	3879810	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,176.64
01/11/2021	3879834	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
01/11/2021	3879893	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
01/11/2021	3879894	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
01/11/2021	3879956	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,176.64
01/11/2021	3879975	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
01/11/2021	3880030	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
01/11/2021	3880088	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
01/11/2021	3880102	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,176.64
01/11/2021	3880111	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
01/11/2021	3880238	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
01/11/2021	3880267	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
01/11/2021	3880349	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
01/11/2021	3880358	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/11/2021	3880368	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
01/11/2021	3880486	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	2,176.64
01/11/2021	3880590	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	1,632.48
29/11/2021	3911205	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	-3,420.43
29/11/2021	3911275	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
29/11/2021	3911294	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
29/11/2021	3911308	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,176.64
29/11/2021	3911330	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,176.64
29/11/2021	3911353	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,176.64
29/11/2021	3911371	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,176.64
29/11/2021	3911445	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,176.64
29/11/2021	3911450	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,176.64
29/11/2021	3911451	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,176.64
29/11/2021	3911481	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,176.64
29/11/2021	3911542	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,176.64
29/11/2021	3911566	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
29/11/2021	3911624	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
29/11/2021	3911625	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
29/11/2021	3911683	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,176.64
29/11/2021	3911702	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
29/11/2021	3911757	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
29/11/2021	3911814	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
29/11/2021	3911827	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,176.64
29/11/2021	3911836	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
29/11/2021	3911954	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
29/11/2021	3911981	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
29/11/2021	3912059	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
29/11/2021	3912068	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
29/11/2021	3912076	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,176.64
29/11/2021	3912178	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	2,176.64
29/11/2021	3912360	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	4,197.81
29/11/2021	3912364	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	3,964.59
03/11/2021	3882426	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ICU2	800.00
11/11/2021	3893086	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	PAIL TOILETS	OTHER PROFESSIONAL SERVICES	GT SERVICES (DONCASTER) LTD	400.00
01/11/2021	3879782	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	5,522.28
29/11/2021	3911515	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	5,522.28
01/11/2021	3879410	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	-58,657.89
01/11/2021	3879422	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	-54,095.31
01/11/2021	3879568	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
01/11/2021	3880507	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	4,357.92
01/11/2021	3880557	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	62,296.85
01/11/2021	3880558	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	67,551.05
29/11/2021	3911310	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64
29/11/2021	3912196	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	4,357.92
29/11/2021	3912223	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	7,119.64
29/11/2021	3912224	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	7,720.12
18/11/2021	3898653	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		CAVENDISH HOUSE PRIVATE DAY NURSERY	8,401.80
18/11/2021	3898653	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CAVENDISH HOUSE PRIVATE DAY NURSERY	7,662.90
11/11/2021	3892851	CORPORATE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	OCCUPATIONAL HEALTH		CARWYN SHEAVILLS	3,000.00
01/11/2021	3875065	ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	ELGATE PRODUCTS LTD	522.64
01/11/2021	3877454	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	RENTS	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	32,123.28
05/11/2021	3884578	CORPORATE RESOURCES	TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	FRESH PASTURES LTD	257.84
05/11/2021	3884608	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	FRESH PASTURES LTD	269.48
05/11/2021	3884614	CORPORATE RESOURCES	TRADING SERVICES	CATERING	CONISBRO MORLEY PLACE JS KITCH	FOOD & DRINK GENERAL	FRESH PASTURES LTD	250.04
05/11/2021	3884632	CORPORATE RESOURCES	TRADING SERVICES	CATERING	HUNGERHILL SCHOOL KITCHEN	FOOD & DRINK GENERAL	FRESH PASTURES LTD	346.70
05/11/2021	3884633	CORPORATE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	FRESH PASTURES LTD	342.28
05/11/2021	3884679	CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	FRESH PASTURES LTD	269.74
05/11/2021	3884680	ADULTS HEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	FRESH PASTURES LTD	551.72
10/11/2021	3891019	ADULTS HEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	FRESH PASTURES LTD	656.11
18/11/2021	3898682	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,149.75
18/11/2021	3898682	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	281.40
01/11/2021	3880217	ADULTS HEALTH & WELLBEING	COMMISSIONING	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	PHOENIX FUTURES SHEFFIELD ADULT SERVICE	2,604.00
29/11/2021	3911934	ADULTS HEALTH & WELLBEING	COMMISSIONING	OTHER ESTABLISHMENTS	DRUGS SERVICES	RESIDENTIAL (TEMPORARY)	PHOENIX FUTURES SHEFFIELD ADULT SERVICE	2,604.00
11/11/2021	38993872	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	MAHA UK LTD	827.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
17/11/2021	3897491	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		HIGHFIELD AWARDING BODY FOR COMPLIANCE	721.10
17/11/2021	3897491	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		HIGHFIELD AWARDING BODY FOR COMPLIANCE	-721.10
17/11/2021	3897491	CORPORATE RESOURCES	CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		HIGHFIELD AWARDING BODY FOR COMPLIANCE	609.50
01/11/2021	3879539	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	PATHFINDERS SPECIALIST AND COMPLEX CARE	4,000.00
29/11/2021	3911281	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	PATHFINDERS SPECIALIST AND COMPLEX CARE	4,000.00
12/11/2021	3894309	ECONOMY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	BUS GATE ENFORCEMENT		PATROL - PARKING & TRAFFIC REGULATIONS	2,431.80
01/11/2021	3856899	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CLOTHES, UNIFORM AND LAUNDRY	SCHOOL CROSSING PATROLS	EMPLOYEES	KELTIC	374.85
01/11/2021	3856899	LEARNING OPP, SKILLS & CULTURE	BUSINESS DEVELOPMENT	CLOTHES, UNIFORM AND LAUNDRY	SCHOOL CROSSING PATROLS	EMPLOYEES	KELTIC	319.80
11/11/2021	3892166	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDOT		FIRST 4 CARE LIMITED	18,648.67
11/11/2021	3892167	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDOT		FIRST 4 CARE LIMITED	16,877.33
11/11/2021	3892168	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	18,325.34
11/11/2021	3892169	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	9,765.00
11/11/2021	3892170	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	6,975.00
11/11/2021	3892171	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDOT	AGENCY FOSTER PAYMENTS	FIRST 4 CARE LIMITED	18,325.34
11/11/2021	3892172	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDOT	AGENCY FOSTER PAYMENTS	FIRST 4 CARE LIMITED	6,975.00
11/11/2021	3892173	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDOT	AGENCY FOSTER PAYMENTS	FIRST 4 CARE LIMITED	315.00
11/11/2021	3892174	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDOT	AGENCY FOSTER PAYMENTS	FIRST 4 CARE LIMITED	3,487.50
01/11/2021	3879616	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KENNETH HOUSE	4,574.36
29/11/2021	3911356	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KENNETH HOUSE	4,574.36
12/11/2021	3894293	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	5,862.31
26/11/2021	3909650	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	2,038.40
26/11/2021	3909650	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	309.40
26/11/2021	3909650	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	1,656.20
26/11/2021	3909650	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	23,309.46
26/11/2021	3909650	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	664.30
26/11/2021	3909650	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	3,312.40
01/11/2021	3878468	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-1,406.86
18/11/2021	3898640	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	866.25
16/11/2021	3896489	ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		GROVE BUILDING SOLUTIONS LTD	19,374.59
01/11/2021	3872878	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	26,416.99
01/11/2021	3872878	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-26,416.99
01/11/2021	3872878	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	330.00
01/11/2021	3872878	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	26,086.99
15/11/2021	3895047	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	26,406.99
15/11/2021	3895047	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-26,406.99
15/11/2021	3895047	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	26,086.99
15/11/2021	3895047	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	330.00
17/11/2021	3897564	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	19,931.53
17/11/2021	3897564	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	-19,931.53
17/11/2021	3897564	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	329.99
17/11/2021	3897564	CORPORATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	FORD MOTOR COMPANY LTD	19,611.55
01/11/2021	3878545	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
08/11/2021	3888108	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
15/11/2021	3895523	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
22/11/2021	3902846	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
29/11/2021	3910323	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
01/11/2021	3879438	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY DENE	-66,968.68
01/11/2021	3880571	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY DENE	77,122.15
29/11/2021	3912234	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY DENE	8,813.96
01/11/2021	3879424	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	-42,813.17
01/11/2021	3879426	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	-34,468.90
01/11/2021	3879432	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ACTIVE CARE HOMES LTD	-37,708.40
01/11/2021	3879449	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	ACTIVE CARE HOMES LTD	-41,512.41
01/11/2021	3879450	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	-41,482.65
01/11/2021	3879596	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,176.64
01/11/2021	3879653	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,176.64
01/11/2021	3879804	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	3,815.16
01/11/2021	3879853	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	616.00
01/11/2021	3880017	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,176.64
01/11/2021	3880253	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,176.64
01/11/2021	3880637	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	ACTIVE CARE HOMES LTD	43,255.10
01/11/2021	3880641	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	38,979.15
01/11/2021	3880642	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	ACTIVE CARE HOMES LTD	47,618.90
01/11/2021	3880643	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	49,110.95

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/11/2021	3880644	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	47,584.60
29/11/2021	3911336	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,176.64
29/11/2021	3911392	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,176.64
29/11/2021	3911536	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	3,815.16
29/11/2021	3911585	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	616.00
29/11/2021	3911744	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,176.64
29/11/2021	3911969	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,176.64
29/11/2021	3912259	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	ACTIVE CARE HOMES LTD	4,943.44
29/11/2021	3912262	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	4,454.76
29/11/2021	3912263	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	ACTIVE CARE HOMES LTD	5,442.16
29/11/2021	3912264	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	5,612.68
29/11/2021	3912265	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	5,438.24
01/11/2021	3879567	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	2,176.64
01/11/2021	3879752	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	2,176.64
01/11/2021	3880172	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	COMMUNITY PLACES	12,736.36
01/11/2021	3880191	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	11,826.88
01/11/2021	3880211	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	5,835.60
01/11/2021	3880275	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	7,699.72
29/11/2021	3911212	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	COMMUNITY PLACES	-106,271.51
29/11/2021	3911309	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	2,176.64
29/11/2021	3911485	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	2,176.64
29/11/2021	3911909	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	11,826.88
29/11/2021	3911928	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	5,835.60
29/11/2021	3911989	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	7,699.72
29/11/2021	3912368	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	143,241.93
29/11/2021	3911191	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	470.00
18/11/2021	3898685	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ST AIDAN'S DAY NURSERY	11,855.55
18/11/2021	3898685	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ST AIDAN'S DAY NURSERY	8,857.40
01/11/2021	3870010	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	ELLIOTT BAXTER & COMPANY LTD	649.52
15/11/2021	3895049	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	ELLIOTT BAXTER & COMPANY LTD	428.06
16/11/2021	3896486	CORPORATE RESOURCES	ICT	BUILDING REPAIRS/MAINTENANCE	APP LICENSING SUPP & MAINT	PLANNED REPAIRS & MAINT	GENELEC DIESELS LTD	375.00
01/11/2021	3879446	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THE RICHMOND	-17,251.47
01/11/2021	3879612	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,176.64
01/11/2021	3879733	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,390.44
01/11/2021	3879757	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE RICHMOND	2,390.44
01/11/2021	3879759	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE RICHMOND	2,176.64
01/11/2021	3879762	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,390.44
01/11/2021	3879765	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE RICHMOND	2,390.44
01/11/2021	3879826	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,176.64
01/11/2021	3879845	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE RICHMOND	2,176.64
01/11/2021	3879977	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE RICHMOND	2,176.64
01/11/2021	3880141	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,176.64
01/11/2021	3880222	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,390.44
01/11/2021	3880237	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE RICHMOND	2,176.64
01/11/2021	3880314	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	THE RICHMOND	2,390.44
01/11/2021	3880318	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	2,176.64
01/11/2021	3880392	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE RICHMOND	2,176.64
01/11/2021	3880392	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE RICHMOND	380.00
01/11/2021	3880419	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,176.64
01/11/2021	3880472	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,176.64
01/11/2021	3880576	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE RICHMOND	11,189.21
12/11/2021	3893992	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	PDSI (PHYSICAL & SENSORY IMP)	OTHER PROFESSIONAL SERVICES	THE RICHMOND	1,211.62
29/11/2021	3911352	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,176.64
29/11/2021	3911468	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,390.44
29/11/2021	3911491	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE RICHMOND	2,390.44
29/11/2021	3911493	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE RICHMOND	2,176.64
29/11/2021	3911496	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,390.44
29/11/2021	3911499	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE RICHMOND	2,390.44
29/11/2021	3911558	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,176.64
29/11/2021	3911577	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE RICHMOND	2,176.64
29/11/2021	3911704	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE RICHMOND	2,176.64
29/11/2021	3911864	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,176.64
29/11/2021	3911939	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,390.44
29/11/2021	3911953	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE RICHMOND	2,176.64

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/11/2021	3912027	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	THE RICHMOND	2,390.44
29/11/2021	3912031	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	2,176.64
29/11/2021	3912099	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE RICHMOND	2,176.64
29/11/2021	3912099	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE RICHMOND	380.00
29/11/2021	3912123	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,176.64
29/11/2021	3912167	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,176.64
29/11/2021	3912289	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	5,130.65
29/11/2021	3912310	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THE RICHMOND	5,985.76
29/11/2021	3912369	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE RICHMOND	4,897.44
18/11/2021	3898782	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ST MARY'S DAY NURSERY	2,532.60
18/11/2021	3898782	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ST MARY'S DAY NURSERY	9,920.55
01/11/2021	3878496	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
08/11/2021	3888060	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
15/11/2021	3895476	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
22/11/2021	3902799	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
29/11/2021	3910276	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
01/11/2021	3879171	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	409.13
08/11/2021	3888708	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	409.13
15/11/2021	3896116	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	409.13
22/11/2021	3903428	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	409.13
29/11/2021	3910894	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	409.13
01/11/2021	3880266	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL-RESPITE	LADYCROFT	2,811.36
29/11/2021	3911980	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL-RESPITE	LADYCROFT	2,811.36
12/11/2021	3894303	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	4,329.78
26/11/2021	3909651	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILIARY CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	873.60
26/11/2021	3909651	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	3,849.30
26/11/2021	3909651	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	1,601.60
26/11/2021	3909651	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	18,031.65
01/11/2021	3878572	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
08/11/2021	3888134	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
15/11/2021	3895549	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
22/11/2021	3902872	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
29/11/2021	3910349	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
18/11/2021	3898618	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,125.60
18/11/2021	3898618	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	288.75
19/11/2021	3901248	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	CLEANING AND DOMESTIC SUPPLIES	CIVIC OFFICE		BLenheim CLEANING SERVICES	850.00
01/11/2021	3874998	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ELM ROYD ENERGY LTD	770.00
01/11/2021	3878488	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	393.39
08/11/2021	3888052	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	393.39
15/11/2021	3895468	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	393.39
22/11/2021	3902791	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	393.39
29/11/2021	3910268	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	393.39
12/11/2021	3894294	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	28,079.57
26/11/2021	3909652	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	709.80
26/11/2021	3909652	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	19,737.90
26/11/2021	3909652	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	115,057.47
26/11/2021	3909652	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	254.80
26/11/2021	3909652	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	2,293.20
26/11/2021	3909652	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	1,419.60
01/11/2021	3878490	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	324.80
08/11/2021	3888054	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	324.80
15/11/2021	3895470	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	324.80
22/11/2021	3902793	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	324.80
29/11/2021	3910270	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	324.80
01/11/2021	3877509	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	TARMAC BUILDING PRODUCTS LTD	663.00
16/11/2021	3896536	ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TARMAC BUILDING PRODUCTS LTD	432.00
01/11/2021	3768030	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		READ SCHOOL	5,573.33
01/11/2021	3768031	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		READ SCHOOL	6,785.33
09/11/2021	3889189	LEARNING OPP, SKILLS & CULTURE	STRATEGIC COMM & TRANSFORMATIO	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		READ SCHOOL	672.00
01/11/2021	3878583	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.37
08/11/2021	3888144	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.37
15/11/2021	3895559	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.37
22/11/2021	3902882	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.37
29/11/2021	3910359	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.37

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/11/2021	3887229	ECONOMY & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	EQUIPMENT/FURNITURE/MATERIALS	AUTOMATIC COUNTERS - NEW SITES		Q-FREE (BRISTOL) UK LIMITED	972.00
18/11/2021	3898695	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE EINSTEINS DAY NURSERY LTD	10,580.64
18/11/2021	3898695	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LTD	8,033.13
09/11/2021	3889250	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	EXPENSES	LOCC	LICENCES - GENERAL	ASSESSMENT SERVICES	1,700.00
01/11/2021	3879405	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES	-58,521.49
01/11/2021	3879407	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES	-10,792.75
01/11/2021	3880639	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES	67,130.00
01/11/2021	3880656	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES	830.21
29/11/2021	3912260	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES	7,672.00
29/11/2021	3912432	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES	5,441.60
01/11/2021	3878522	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	628.68
08/11/2021	3888086	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	628.68
15/11/2021	3895501	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	628.68
22/11/2021	3902824	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	628.68
29/11/2021	3910301	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	628.68
15/11/2021	3895069	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA	750.00
16/11/2021	3896639	ADULTS HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA	750.00
18/11/2021	3898672	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	562.80
01/11/2021	3879693	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MARKHAM HOUSE	8,533.64
29/11/2021	3911431	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MARKHAM HOUSE	8,533.64
01/11/2021	3879099	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	634.38
08/11/2021	3888644	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	634.38
15/11/2021	3896054	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	634.38
22/11/2021	3903367	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	634.38
29/11/2021	3910258	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-1,540.64
29/11/2021	3911192	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	250.00
29/11/2021	3911192	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	2,117.14
09/11/2021	3889296	LEARNING OPP, SKILLS & CULTURE	PARTNERSHIP & ENGAGEMENT	SERVICES	HAF - HOLIDAY ACIVITIES FUND		FLYING FUTURES CIC	10,015.00
03/11/2021	3882915	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MOBILE HOSE SERVICE (LTD)	360.00
05/11/2021	3887006	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MOBILE HOSE SERVICE (LTD)	1,152.46
30/11/2021	3912746	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MOBILE HOSE SERVICE (LTD)	326.75
02/11/2021	3880829	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HIGHWIRE TESTING SERVICES LTD	1,939.00
01/11/2021	3878607	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.35
08/11/2021	3888168	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.35
15/11/2021	3895582	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.35
22/11/2021	3902903	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.35
29/11/2021	3910380	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.35
01/11/2021	3878517	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
08/11/2021	3888081	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
15/11/2021	3895496	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
22/11/2021	3902819	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
29/11/2021	3910296	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
18/11/2021	3898630	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,609.65
18/11/2021	3898630	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	562.80
18/11/2021	3898619	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,125.60
18/11/2021	3898619	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,614.90
01/11/2021	3879193	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	289.71
08/11/2021	3888043	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-8,401.59
08/11/2021	3888043	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	8,691.30
01/11/2021	3872826	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS		SOCOTEC UK LIMITED	555.66
01/11/2021	3872827	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS		SOCOTEC UK LIMITED	337.04
01/11/2021	3872829	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS		SOCOTEC UK LIMITED	330.60
04/11/2021	3883629	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	S & S NORTHERN LTD	280.00
01/11/2021	3878699	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	426.35
01/11/2021	3878979	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	948.97
08/11/2021	3888255	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	426.35
08/11/2021	3888529	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	948.97
15/11/2021	3895669	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	426.35
15/11/2021	3895939	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	948.97
22/11/2021	3902989	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	426.35
22/11/2021	3903252	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	948.97
29/11/2021	3910467	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	426.35
29/11/2021	3910723	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	948.97
24/11/2021	3904795	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	COMPLEX LIVES TEAM		CHANGING LIVES	3,480.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/11/2021	3894307	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE		VICTORIA HOMECARE LIMITED	7,946.25
26/11/2021	3909653	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	5,541.90
26/11/2021	3909653	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	30,594.20
26/11/2021	3909653	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	382.20
01/11/2021	3878894	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.15
08/11/2021	3888446	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.15
15/11/2021	3895857	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.15
22/11/2021	3903172	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.15
29/11/2021	3910644	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.15
12/11/2021	3894295	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	24,288.42
26/11/2021	3909654	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	11,993.80
26/11/2021	3909654	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	637.00
26/11/2021	3909654	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DIRECT HEALTH UK LTD	99,713.25
01/11/2021	3878575	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	272.75
08/11/2021	3888136	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	272.75
15/11/2021	3895551	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	272.75
22/11/2021	3902874	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	272.75
29/11/2021	3910351	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	272.75
18/11/2021	3898700	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CLEVER CLOGS DAY NURSERY LTD	10,061.10
18/11/2021	3898700	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		CLEVER CLOGS DAY NURSERY LTD	4,221.00
01/11/2021	3879282	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	913.50
08/11/2021	3888814	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	913.50
15/11/2021	3896221	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	913.50
22/11/2021	3903530	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	913.50
29/11/2021	3910992	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	913.50
12/11/2021	3894305	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	8,312.46
26/11/2021	3909655	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	38,119.90
26/11/2021	3909655	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	1,528.80
26/11/2021	3909655	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	1,456.00
18/11/2021	3898647	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	919.80
01/11/2021	3878516	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
08/11/2021	3888080	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
15/11/2021	3895495	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
22/11/2021	3902818	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
29/11/2021	3910295	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
01/11/2021	3865080	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PLASTECH LTD	332.70
01/11/2021	3865325	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PLASTECH LTD	652.08
18/11/2021	3898645	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,045.20
08/11/2021	3887959	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		HALL PLANT	420.00
08/11/2021	3887960	CORPORATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		HALL PLANT	1,176.00
04/11/2021	3883462	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AO SMITH WATER HEATERS	6,998.50
05/11/2021	3887010	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	S&W SERVICES YORKSHIRE LTD	565.00
17/11/2021	3898027	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	S&W SERVICES YORKSHIRE LTD	259.00
30/11/2021	3912749	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	S&W SERVICES YORKSHIRE LTD	395.00
12/11/2021	3894289	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	2,294.76
26/11/2021	3909656	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	11,120.14
26/11/2021	3909656	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	354.90
01/11/2021	3879534	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,391.52
01/11/2021	3879608	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,561.88
01/11/2021	3879677	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,872.20
01/11/2021	3879749	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	2,176.64
01/11/2021	3880501	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,391.52
29/11/2021	3911276	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,391.52
29/11/2021	3911348	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,561.88
29/11/2021	3911416	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,872.20
29/11/2021	3911482	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	2,176.64
29/11/2021	3912190	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,391.52
01/11/2021	3874992	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	EQUIPMENT-GENERAL	FACULTATIVE TECHNOLOGIES LIMITED	21,275.75
01/11/2021	3877902	CORPORATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ROSE HILL CREMATORIUM	EQUIPMENT-GENERAL	FACULTATIVE TECHNOLOGIES LIMITED	20,736.60
01/11/2021	3878500	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.27
08/11/2021	3888064	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.27
15/11/2021	3895480	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.27
22/11/2021	3902803	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.27
29/11/2021	3910280	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.27

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
18/11/2021	3898688	LEARNING OPP, SKILLS & CULTURE	LEARNING PROVISION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	459.90
01/11/2021	3878494	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
08/11/2021	3888058	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
15/11/2021	3895474	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
22/11/2021	3902797	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
29/11/2021	3910274	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
01/11/2021	3878857	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.00
08/11/2021	3888410	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.00
15/11/2021	3895822	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.00
22/11/2021	3903137	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.00
29/11/2021	3910609	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.00
01/11/2021	3877528	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	PUBLIC CLOCKS	GENERAL REPAIRS & MAINT	ASPECT CONTRACTS LTD	3,025.00
08/11/2021	3887236	ECONOMY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	PUBLIC CLOCKS	GENERAL REPAIRS & MAINT	ASPECT CONTRACTS LTD	350.00
09/11/2021	3889275	ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	SAFECOTE LIMITED	1,422.00
01/11/2021	3879136	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
01/11/2021	3879655	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOWNEST CARE CENTRE	1,916.00
29/11/2021	3911394	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOWNEST CARE CENTRE	1,916.00
22/11/2021	3902741	CORPORATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		STONEACRE	402.32
01/11/2021	3878485	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
08/11/2021	3888049	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
15/11/2021	3895465	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
22/11/2021	3902788	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
29/11/2021	3910265	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
01/11/2021	3879548	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,176.64
01/11/2021	3879549	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	QUARRYFIELDS	2,176.64
01/11/2021	3879550	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,176.64
01/11/2021	3879559	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,176.64
01/11/2021	3879563	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2,176.64
01/11/2021	3879620	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	QUARRYFIELDS	2,176.64
01/11/2021	3879660	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2,176.64
01/11/2021	3879896	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,176.64
01/11/2021	3879919	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,176.64
01/11/2021	3879962	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2,176.64
29/11/2021	3911290	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,176.64
29/11/2021	3911291	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	QUARRYFIELDS	2,176.64
29/11/2021	3911292	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,176.64
29/11/2021	3911301	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,176.64
29/11/2021	3911305	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2,176.64
29/11/2021	3911360	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	QUARRYFIELDS	2,176.64
29/11/2021	3911399	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2,176.64
29/11/2021	3911627	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,176.64
29/11/2021	3911648	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,176.64
29/11/2021	3911689	ADULTS HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2,176.64
01/11/2021	3879195	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	505.98
08/11/2021	3888731	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	505.98
15/11/2021	3896139	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	505.98
22/11/2021	3903451	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	505.98
29/11/2021	3910915	ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	505.98
11/11/2021	3892179	ECONOMY & ENVIRONMENT	PLANNING	EXPENSES	BUILD CONTROL NON TRADING		LABC	250.00