Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2022	4558206 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	7,518.27
01/09/2022	4567956 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	603.36
06/09/2022	4578863 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	1,652.71
14/09/2022	4590558 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	1,040.28
14/09/2022	4590559 ECONOM	/ & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	2,847.70
26/09/2022	4600510 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	SS SYSTEMS LTD	286.22
05/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	459.00
12/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	459.00
14/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	459.00
26/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	459.00
01/09/2022	4572645 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	ACCIDENT DAMAGE	OTHER PROFESSIONAL SERVICES	PCC FOR SOUTH YORKSHIRE	1,210.00
05/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	-2,081.36
05/09/2022	4577715 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,331.12
05/09/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HATFIELD HOUSE	2,331.12
05/09/2022	4577780 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,331.12
05/09/2022	4577794 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,331.12
05/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,331.12
05/09/2022	4577880 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,331.12
05/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,331.12
05/09/2022	4578001 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,331.12
05/09/2022	4578040 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,331.12
05/09/2022	4578091 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,331.12
05/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,331.12
05/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,331.12
05/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,331.12
05/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,331.12
05/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HATFIELD HOUSE	2,331.12
05/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,331.12
05/09/2022	4578326 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,331.12
05/09/2022	4578329 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,331.12
05/09/2022	4578358 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,331.12
05/09/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HATFIELD HOUSE	3,260.00
05/09/2022	4578638 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HATFIELD HOUSE	2,331.12
05/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	HATFIELD HOUSE	1,498.57
30/09/2022	4609154 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HATFIELD HOUSE	-6,660.34
30/09/2022	4609254 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HATFIELD HOUSE	2,331.12
30/09/2022	4609284 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,331.12
30/09/2022	4609298 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,331.12
30/09/2022	4609352 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,331.12
30/09/2022	4609380 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,331.12
30/09/2022	4609439 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,331.12
30/09/2022	4609495 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,331.12
30/09/2022	4609533 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,331.12
30/09/2022	4609584 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HATFIELD HOUSE	2,331.12
30/09/2022	4609588 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,331.12
30/09/2022	4609597 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,331.12
30/09/2022	4609635 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,331.12
30/09/2022	4609654 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,331.12
30/09/2022	4609715 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HATFIELD HOUSE	2,331.12
30/09/2022	4609731 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,331.12
30/09/2022	4609808 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,331.12
30/09/2022	4609811 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,331.12
30/09/2022	4609838 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HATFIELD HOUSE	2,331.12
30/09/2022	4609974 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HATFIELD HOUSE	3,260.00
30/09/2022	4610355 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HATFIELD HOUSE	3,330.17
01/09/2022	4561275 ECONOM		REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	CIVIC QTR MLTI STOREY CAR PARK	GENERAL REPAIRS & MAINT	SHEFFIELD CITY COUNCIL	3,175.00
05/09/2022	4577727 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	2,331.12
05/09/2022	4577779 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	4,183.28
05/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BEECH TREE HALL	3,092.16
30/09/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	2,331.12
30/09/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BEECH TREE HALL	4,183.28
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BEECH TREE HALL	3,092.16
01/09/2022	4561273 CHILDREN	,YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	303.83
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MATERIAN	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
March Marc	20/09/2022	4594831 CHILDREN	V.YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	NATIONAL AUTISTIC SOCIETY	52,249,57
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	15/09/2022	4592716 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	8,925.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
15/09/2022	4592717 ECONOMY &	ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	B W FLOORING SERVICES LTD	5,895.00
05/09/2022	4579681 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	459.74
12/09/2022	4588662 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	459.74
14/09/2022	4592334 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	459.74
26/09/2022	4602419 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	459.74
05/09/2022	4579101 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.92
12/09/2022	4588083 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.92
14/09/2022	4591765 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.92
26/09/2022	4601852 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	340.92
01/09/2022	4555627 ECONOMY &	ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	PFI CONTRACT MANAGEMENT		ROTHERHAM M B C	39,276.88
12/09/2022	4586756 ECONOMY &		REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT - ROTHERHAM	OTHER PROFESSIONAL SERVICES	ROTHERHAM M B C	544.34
23/09/2022	4599585 CORPORATE		HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	4,851.80
23/09/2022	4599585 CORPORATE		HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	-4,851.80
23/09/2022	4599585 CORPORATE		HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	1,321.80
23/09/2022	4599585 CORPORATE		HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	CRB DISCLOSURE CHECKS		ROTHERHAM M B C	3,530.00
29/09/2022	4606329 CORPORATE		ELECTORAL SERVICES	SERVICES	COMBINED AUTHORITY MAYOR		ROTHERHAM M B C	4,900.85
01/09/2022	4498379 ECONOMY &		WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		ANSCO SIGNS LTD	2,990.00
07/09/2022	4581503 ECONOMY &		WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		ANSCO SIGNS LTD	1,054.50
						CALADD CURSEO EXP BEDIACE		·
07/09/2022	4581506 ECONOMY & 4577603 ADULTS HEA		MAJOR PROJECT & INFRASTRUCTURE COMMUNITIES - CARE & SUPPORT	INFRASTRUCTURE ADULT SOCIAL SERVICES CLIENTS	BALANCE SHEET GENERAL FUND DIRECT PAYMENTS - EAST	C/V ADD - SUBSEQ EXP REPLACE	ANSCO SIGNS LTD REDACTED PERSONAL DATA	741.52 -5,449.47
05/09/2022								
05/09/2022	4579045 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	6,495.57
05/09/2022	4579045 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	5,927.39
12/09/2022	4588027 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	277.25
12/09/2022	4588027 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,571.09
14/09/2022	4591710 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	277.25
14/09/2022	4591710 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,571.09
26/09/2022	4601797 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	277.25
26/09/2022	4601797 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,571.09
26/09/2022	4600900 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	COMMUNICATIONS AND COMPUTING	MUSIC SERVICE & HUB	SOFTWARE LICENCES/MAINTENANCE	CHARANGA LTD	1,950.00
14/09/2022	4590438 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	SERVICES	LIBRARY MANAGEMENT		COVERGOLD LTD	370.00
01/09/2022	4572570 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	1,956.77
13/09/2022	4588801 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE SWALLOWDALE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	16,620.80
13/09/2022	4588802 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE CHARLES COURT	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	11,397.12
13/09/2022	4588803 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	EXTRA CARE ROKEBY GARDENS	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	11,397.12
20/09/2022	4594826 ECONOMY &	ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	MSL PUMPS LTD	4,485.00
16/09/2022	4593901 CORPORATE	RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MOTORWAY WINDSCREENS LTD T/A PGS	295.00
14/09/2022	4591429 CHILDREN,YO	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	292.43
05/09/2022	4579376 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
12/09/2022	4588357 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
14/09/2022	4592036 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
26/09/2022	4602124 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
14/09/2022		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	477.75
05/09/2022	4578542 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWINTON GRANGE	2,508.00
05/09/2022	4578552 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWINTON GRANGE	2,508.00
30/09/2022	4610007 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWINTON GRANGE	2,508.00
30/09/2022	4610016 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWINTON GRANGE	2,508.00
08/09/2022	4582493 ECONOMY &		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WINTER MAINT:PRECATION. GRIT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	754.00
16/09/2022	4594102 ECONOMY &		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	MALLATITE LIMITED	348.00
01/09/2022	4572489 CORPORATE		FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	EQUIPMENT-GENERAL	REPRO SALES AND REPAIRS	450.00
01/09/2022	4569778 ECONOMY &		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YESSS ELECTRICAL	264.35
14/09/2022		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	MATERIALS - BUILDING SERVICES	NORTHGATE PRE SCHOOL & TODDLERS LTD	3,344.25
	4579992 ADULTS HEA		HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	DOOL FOLLIDATENT		
06/09/2022						POOL EQUIPMENT	NRS HEALTHCARE	57,112.39
06/09/2022	4579994 ADULTS HEA		HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	POOL EQUIPMENT	NRS HEALTHCARE	60,624.16
06/09/2022	4579995 ADULTS HEA		HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	POOL EQUIPMENT	NRS HEALTHCARE	107,964.15
08/09/2022	4582421 ADULTS HEA		HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	DELIVERY (ACTIVITY)	NRS HEALTHCARE	57,220.47
08/09/2022	4582422 ADULTS HEA	enna meebenna	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	DELIVERY (ACTIVITY)	NRS HEALTHCARE	60,514.17
08/09/2022	4582423 ADULTS HEA		HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	13,150.72
08/09/2022	4582424 ADULTS HEA		HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	33,409.71
08/09/2022	4582425 ADULTS HEA		HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	POOL EQUIPMENT	NRS HEALTHCARE	58,545.74
08/09/2022	4582426 ADULTS HEA	LTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	POOL EQUIPMENT	NRS HEALTHCARE	132,874.38
09/09/2022	4583552 ADULTS HEA		HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - HEALTH	POOL EQUIPMENT	NRS HEALTHCARE	57,112.39
12/09/2022	4586297 ADULTS HEA	LTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	ICES - DMBC	NON CATALOGUE EQUIPMENT	NRS HEALTHCARE	23,109.57
09/09/2022	4583502 ECONOMY &	ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	936.25

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/09/2022	4583503 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	1,288.75
09/09/2022	4583504 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	1,065.00
09/09/2022	4583505 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	960.00
09/09/2022	4583507 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ANSA ELEVATORS LTD	1,842.50
05/09/2022	4578170 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WILLOWBECK HEALTHCARE LIMITED	2,331.12
05/09/2022	4578232 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	2,331.12
05/09/2022	4578280 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	2,331.12
30/09/2022	4609662 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WILLOWBECK HEALTHCARE LIMITED	2,331.12
30/09/2022	4609766 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WILLOWBECK HEALTHCARE LIMITED	2,331.12
05/09/2022	4576589 CORPORATI	E RESOURCES	REVENUES AND BENEFITS	MISCELLANEOUS EXPENSES	LOCAL ASSISTANCE SCHEME		FAMILY FUND TRADING LIMITED	884.00
23/09/2022	4599533 CORPORATI		REVENUES AND BENEFITS	SERVICES	LOCAL ASSISTANCE SCHEME		FAMILY FUND TRADING LIMITED	175,000.00
01/09/2022	4566967 PUBLIC HEA		PH WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	20,167.87
06/09/2022	4579877 PUBLIC HEA		PH WELL PROGRAMMES	HEALTH AUTHORITIES	STOP SMOKING SERVICES 0-5 SH		SOUTH WEST YORKSHIRE PARTNERSHIP	32,350.00
01/09/2022		OUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - HERITAGE	GENERAL MATERIALS	BOOKSPEED	296.18
01/09/2022		OUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	SHARED SERVICE - HERITAGE	GENERAL MATERIALS	BOOKSPEED	-296.18
14/09/2022	4589817 CORPORATI		ELECTORAL SERVICES	GENERAL OFFICE EXPENSES	REGISTRATION OF ELECTORS	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	4,470.72
14/09/2022	4589818 CORPORATI		ELECTORAL SERVICES	GENERAL OFFICE EXPENSES	REGISTRATION OF ELECTORS	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	353.51
21/09/2022	4595330 CORPORATI		ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	PARISH ELECTIONS	GENERAL	ADARE LTD	2,714.07
21/09/2022	4595331 CORPORATI	E RESOURCES	ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS	CANVASS	ADARE LTD	42,037.57
21/09/2022	4595333 CORPORATI		ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS	CANVASS	ADARE LTD	1,041.78
21/09/2022	4595334 CORPORATI	E RESOURCES	ELECTORAL SERVICES	GENERAL OFFICE EXPENSES	PARISH ELECTIONS	PHOTOCOPY&PRINTING-GENERAL	ADARE LTD	1,450.00
23/09/2022	4598136 CORPORATI		ELECTORAL SERVICES	COMMUNICATIONS AND COMPUTING	REGISTRATION OF ELECTORS	CANVASS	ADARE LTD	42,037.57
14/09/2022	4590439 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	5,230.77
14/09/2022	4590440 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	42,015.95
27/09/2022	4602650 ADULTS HE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	CREATIVE SUPPORT	338,359.13
07/09/2022	4580861 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROSEC MONITORING LIMITED	928.00
07/09/2022	4580862 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROSEC MONITORING LIMITED	1,008.00
07/09/2022	4580864 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROSEC MONITORING LIMITED	1,260.00
07/09/2022	4580868 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROSEC MONITORING LIMITED	928.00
07/09/2022	4580869 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROSEC MONITORING LIMITED	1,008.00
07/09/2022	4580873 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROSEC MONITORING LIMITED	1,260.00
07/09/2022	4580875 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROSEC MONITORING LIMITED	1,160.00
07/09/2022	4580877 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROSEC MONITORING LIMITED	1,160.00
21/09/2022	4595470 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	676.24
05/09/2022	4576619 ECONOMY	& ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	HAGS-SMP LTD	908.01
01/09/2022	4558155 ECONOMY	& FNVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	MINOR WORKS PACK -MON (TC4638)		BICYCLE BUDDY	13,300.00
28/09/2022	4604193 PUBLIC HEA		PUBLIC HEALTH	SERVICES	SHAPING PLACES		BICYCLE BUDDY	500.00
01/09/2022	4550944 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	CORAL PRODUCTS (MOULDINGS) LTD	1,089.90
22/09/2022	4596642 PUBLIC HEA		PUBLIC HEALTH	HEALTH AUTHORITIES	COVID COMMUNITY LINK WORKERS		NHS DONCASTER CCG	15,832.08
01/09/2022	4568043 ECONOMY	& FNVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HORIZON SPECIALIST CONTRACTING LTD	262.00
20/09/2022	4594801 ECONOMY		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	HORIZON SPECIALIST CONTRACTING LTD	283.00
20/09/2022	4594802 ECONOMY		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	MANSION HOUSE	GENERAL REPAIRS & MAINT	HORIZON SPECIALIST CONTRACTING LTD	515.00
23/09/2022	4598120 ECONOMY		SUSTAINABILITY	COMMUNICATIONS AND COMPUTING	SUSTAINABILITY BUILT ENVIRO	SOFTWARE LICENCES/MAINTENANCE	DIGITALENERGY LTD	1,025.00
14/09/2022	4591416 CHILDREN.Y	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	292.43
14/09/2022		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	4,777.50
01/09/2022	4562559 ECONOMY		REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	957.90
14/09/2022	4590560 ECONOMY		REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		SECURITY PLUS + LTD	332.53
14/09/2022		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	292.43
14/09/2022	·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	477.75
14/09/2022		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	597.19
14/09/2022		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,169.70
14/09/2022		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,078.21
05/09/2022	4577810 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FOXBY COURT (OSJCT)	2,084.00
30/09/2022	4609314 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FOXBY COURT (OSJCT)	2,084.00
14/09/2022	4591481 CHILDREN,Y	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,046.98
14/09/2022		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	6,210.75
14/09/2022	·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	292.43
29/09/2022	4606398 ADULTS HE		SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		SHERWOOD PROPERTY GROUP	3,855.00
05/09/2022	4577926 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WESTFIELD PARK	2,331.12
30/09/2022	4609420 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WESTFIELD PARK	2,331.12
05/09/2022	4577690 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,331.12
05/09/2022	4577701 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,331.12
05/09/2022	4577863 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,331.12
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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
05/09/2022	4577917 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,331.12
05/09/2022	4578273 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,331.12
05/09/2022	4578277 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,331.12
05/09/2022	4578445 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,331.12
30/09/2022	4609197 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,331.12
30/09/2022	4609208 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,331.12
30/09/2022	4609363 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,331.12
30/09/2022	4609413 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,331.12
30/09/2022	4609760 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,331.12
30/09/2022	4609764 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,331.12
30/09/2022	4609918 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FITZWILLIAM LODGE	2,331.12
05/09/2022	4579417 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	450.00
12/09/2022	4588399 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	450.00
14/09/2022	4592076 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	450.00
26/09/2022	4602163 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	450.00
07/09/2022	4581020 LEARNING	OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	RECEIPTS IN ADVANCE	BALANCE SHEET GENERAL FUND		MISCELLANEOUS REFUNDS CHEQUE	280.00
07/09/2022	4581123 LEARNING	OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	RECEIPTS IN ADVANCE	BALANCE SHEET GENERAL FUND		MISCELLANEOUS REFUNDS CHEQUE	476.00
07/09/2022	4581497 LEARNING	OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	RECEIPTS IN ADVANCE	BALANCE SHEET GENERAL FUND		MISCELLANEOUS REFUNDS CHEQUE	315.00
14/09/2022	4590685 CHILDREN,	OUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS CHEQUE	702.18
01/09/2022	4572663 CORPORAT	E RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,100.00
12/09/2022	4587021 ECONOMY	& ENVIRONMENT	PLANNING	CUSTOMER AND CLIENT RECEIPTS	DEVELOPMENT MANAGEMENT	DEVELOPMENT CONTROL FEES	MISCELLANEOUS REFUNDS BACS	462.00
13/09/2022	4587853 ADULTS HE	ALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		MISCELLANEOUS REFUNDS BACS	1,500.00
14/09/2022		OUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	SCHOOLCHILDREN AND STUDENTS	HME TO SCHL TRANS SE SP NEEDS		MISCELLANEOUS REFUNDS BACS	270.00
14/09/2022	4590415 CHILDREN,	OUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	3,960.00
14/09/2022	4590442 PUBLIC HEA	ALTH	LEISURE	SERVICES	GDM - LDP - PHASE 3		MISCELLANEOUS REFUNDS BACS	500.00
14/09/2022	4590554 PUBLIC HEA	ALTH	LEISURE	SERVICES	GDM - SPORT		MISCELLANEOUS REFUNDS BACS	500.00
14/09/2022	4590618 ADULTS HE	ALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	HELPING HANDS FUND		MISCELLANEOUS REFUNDS BACS	500.00
14/09/2022	4590660 ADULTS HE	ALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	HELPING HANDS FUND		MISCELLANEOUS REFUNDS BACS	428.97
15/09/2022	4592867 CHILDREN,	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	MISCELLANEOUS REFUNDS BACS	750.00
16/09/2022	4593958 CHILDREN,	OUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	267.84
16/09/2022	4593960 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	CUSTOMER AND CLIENT RECEIPTS	INADEQUATELY ID'D REMITTANCES		MISCELLANEOUS REFUNDS BACS	1,043.00
16/09/2022	4593973 CHILDREN,	OUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER AGENCIES	PUPIL SUPPORT-PRIMARY		MISCELLANEOUS REFUNDS BACS	378.00
16/09/2022	4593975 CHILDREN,	OUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	280.80
16/09/2022	4594017 CHILDREN,	OUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER AGENCIES	PUPIL SUPPORT-PRIMARY		MISCELLANEOUS REFUNDS BACS	383.08
16/09/2022	4594024 CHILDREN,	OUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER AGENCIES	PUPIL SUPPORT-PRIMARY		MISCELLANEOUS REFUNDS BACS	1,700.40
16/09/2022	4594173 CHILDREN,	OUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	595.08
16/09/2022	4594176 CHILDREN,	OUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	450.00
20/09/2022	4594789 CHILDREN,	OUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	275.22
20/09/2022	4594871 CORPORAT	E RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	399.00
22/09/2022	4596864 CORPORAT	E RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	400.00
22/09/2022	4596875 ADULTS HE	ALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		MISCELLANEOUS REFUNDS BACS	600.00
23/09/2022	4598114 CHILDREN,	OUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		MISCELLANEOUS REFUNDS BACS	275.22
26/09/2022	4600847 CHILDREN,	OUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	2,400.00
26/09/2022	4601014 CORPORAT	E RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,000.00
26/09/2022	4601015 CORPORAT	E RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	388.00
28/09/2022	4604091 CHILDREN,	OUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	SCHOOLCHILDREN AND STUDENTS	HOME TO SCH TRANSP OUT OF AREA		MISCELLANEOUS REFUNDS BACS	440.64
29/09/2022	4606467 CORPORAT	E RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	400.00
29/09/2022	4606471 CORPORAT	E RESOURCES	CORPORATE GOVERNANCE	GRANTS AND SUBSCRIPTIONS	COUNCILLOR WARD BUDGETS		MISCELLANEOUS REFUNDS BACS	1,200.00
09/09/2022	4584549 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	SERVICES	MARY WOOLLETT CENTRE -PREMISES		SS TESTING	1,813.70
01/09/2022	4572611 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	423.08
01/09/2022	4572617 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	281.49
01/09/2022	4572630 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	375.00
01/09/2022	4572638 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	450.00
01/09/2022	4572641 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	420.00
01/09/2022	4572647 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	295.00
01/09/2022	4572650 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	295.00
01/09/2022	4572664 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	571.15
01/09/2022	4572669 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	388.76
15/09/2022	4592831 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	295.00
15/09/2022	4592838 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	300.00
16/09/2022	4593837 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	433.34
16/09/2022	4593926 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	295.00
16/09/2022	4593929 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	DISC HOUSING PAYMENT SCHEME		HOUSING BENEFIT REFUND BACS	834.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/09/2022	4591430 CHILDRE	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	584.85
22/09/2022		HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		CSL DUALCOM LIMITED	684.00
27/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIVING AMBITIONS LIMITED	633,127.09
29/09/2022	4606399 ECONON	MY & ENVIRONMENT	REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	PARKING ACCOUNT		ALPHA PARKING LTD	2,355.00
16/09/2022	4594186 ADULTS	HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	GROUNDS MAINTENANCE COSTS	STRONGER COMMUNITIES- EAST (N)	PLANNED GROUNDS MAINT	GLASS PARK MILENNIUM TRUST	362.99
14/09/2022	4591350 CHILDRE	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	584.85
14/09/2022	4591350 CHILDRE	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,194.38
01/09/2022	4572567 ADULTS	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	350.00
20/09/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		ASPECT TRAINING LIMITED	350.00
01/09/2022		MY & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	FIRST SOUTH YORKSHIRE	904.32
01/09/2022		MY & ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	FIRST SOUTH YORKSHIRE	1,670.00
26/09/2022		MY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	PARKING ACCOUNT	OTHER PROFESSIONAL SERVICES	PARK NOW LIMITED	4,489.96
28/09/2022	4604401 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	AEBI SCHMIDT UK LTD	578.90
28/09/2022	4604401 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	AEBI SCHMIDT UK LTD	493.42
14/09/2022		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	477.75
27/09/2022		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		KIRK SMEATON COFE PRIMARY SCHOOL	5,708.54
05/09/2022		N,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	SERVICES	NPO GRANT	NURCING	PYPER YORK LTD	1,190.00
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,934.08
05/09/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING NURSING	THE STAR FOUNDATION	5,537.48 5,537.48
05/09/2022 05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH RESIDENTIAL - CENTRAL	RESIDENTIAL	THE STAR FOUNDATION THE STAR FOUNDATION	5,537.48 6,387.40
30/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION THE STAR FOUNDATION	5,934.08
30/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE STAR FOUNDATION	5,537.48
30/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE STAR FOUNDATION	6,387.40
06/09/2022		N,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	BOLINDA UK LIMITED	391.50
06/09/2022		N,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	BOLINDA UK LIMITED	-391.50
06/09/2022		N,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	BOLINDA UK LIMITED	308.20
01/09/2022		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MISCELLANEOUS COLLECTION	MANAGEMENT FEE	HARGREAVES (UK) SERVICES LIMITED	4,283.58
09/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
09/09/2022		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	NORTH TEAM 2		REDACTED PERSONAL DATA	365.00
23/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
23/09/2022		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	NORTH TEAM 2		REDACTED PERSONAL DATA	365.00
14/09/2022	4591353 CHILDRE	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	955.50
14/09/2022	4591433 CHILDRE	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	292.43
14/09/2022	4591398 CHILDRE	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	584.85
14/09/2022	4591363 CHILDRE	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,672.13
14/09/2022		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,149.88
14/09/2022	4591425 CHILDRE	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	584.85
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	PHOENIX PARK CARE HOME	-1,372.85
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	PHOENIX PARK CARE HOME	3,706.08
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	PHOENIX PARK CARE HOME	257.24
30/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	PHOENIX PARK CARE HOME	3,706.08
02/09/2022		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		HORIZON COMMUNITY COLLEGE	1,899.00
02/09/2022		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		MALTBY LEARNING TRUST	633.00
02/09/2022		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	FOUNDATENT CENTERAL	MALTBY LEARNING TRUST	250.00
01/09/2022 01/09/2022		HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	EQUIPMENT/FURNITURE/MATERIALS	STRONGER COMMUNITIES- SOUTH	EQUIPMENT-GENERAL	ALLTIMEPROJECTS LIMITED	1,420.50 -1,420.50
01/09/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER COMMUNITIES - SAFER STRONGER	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	STRONGER COMMUNITIES- SOUTH STRONGER COMMUNITIES- SOUTH	EQUIPMENT-GENERAL EQUIPMENT-GENERAL	ALLTIMEPROJECTS LIMITED ALLTIMEPROJECTS LIMITED	-1,420.50 795.50
01/09/2022		HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	EQUIPMENT/FURNITURE/MATERIALS	STRONGER COMMUNITIES- SOUTH	EQUIPMENT-GENERAL	ALLTIMEPROJECTS LIMITED ALLTIMEPROJECTS LIMITED	625.00
01/09/2022		HEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	EQUIPMENT/FURNITURE/MATERIALS	STRONGER COMMUNITIES- SOUTH	EQUIPMENT-GENERAL	ALLTIMEPROJECTS LIMITED	1,420.50
01/09/2022		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	EQUITMENT GENERAL	WATH ACADEMY	633.00
06/09/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	CARERS EMERGENCY SERVICE	OTHER PROFESSIONAL SERVICES	MAKING SPACE	10,000.00
01/09/2022		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	591.35
01/09/2022		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	262.82
01/09/2022		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	394.23
01/09/2022		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	657.05
01/09/2022		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	394.23
06/09/2022		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	394.23
06/09/2022	4579945 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	394.23
06/09/2022	4579947 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	394.23
08/09/2022	4582601 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	394.23
08/09/2022	4582602 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	525.64
08/09/2022	4582603 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	394.23

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/09/2022	4588796 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	262.82
14/09/2022	4590431 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	657.05
14/09/2022	4590691 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	394.23
14/09/2022	4590692 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	394.23
20/09/2022	4594971 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	336.03
22/09/2022	4596456 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	394.23
22/09/2022	4596458 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	394.23
22/09/2022	4596729 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	301.00
27/09/2022	4602651 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		DONCASTER QUICKMIX LTD	394.23
27/09/2022 01/09/2022	4602672 ECONOMY 4570705 CORPORAT		WASTE & HIGHWAYS REVENUES AND BENEFITS	EQUIPMENT/FURNITURE/MATERIALS CATERING	HIGHWAYS BULK ORDER ACCOUNT COST OF LIVING SUPPORT	FOOD & DRINK GENERAL	DONCASTER QUICKMIX LTD ST JOSEPHS SCHOOL	394.23 4,590.00
22/09/2022		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS	FOOD & DRINK GENERAL	REDACTED PERSONAL DATA	320.00
22/09/2022		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	616.00
22/09/2022		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	480.00
22/09/2022		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	336.00
22/09/2022	4596626 CHILDREN,	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	480.00
22/09/2022	4596627 CHILDREN,	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	516.00
22/09/2022	4596628 CHILDREN,	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	258.00
22/09/2022	4596630 CHILDREN,	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	309.60
22/09/2022		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	384.00
22/09/2022		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	309.60
22/09/2022		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	440.00
14/09/2022		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	292.43
14/09/2022		YOUNG PEOPLE® FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	438.64
14/09/2022		YOUNG PEOPLE® FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		HONEY BEES PRE SCHOOL COMMUNITY INTEREST HONEY BEES PRE SCHOOL COMMUNITY INTEREST	1,169.70
14/09/2022 04/09/2022		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		MISTERTON PRIMARY AND NURSERY SCHOOL	2,353.26 633.00
01/09/2022	4570013 CHIEDREN,		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.00
01/09/2022	4570707 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570709 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.24
01/09/2022	4570712 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.44
01/09/2022	4570713 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570715 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570717 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.52
01/09/2022	4570718 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.56
01/09/2022	4570719 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570720 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.44
01/09/2022	4570721 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570723 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.80
01/09/2022	4570724 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	549.24
01/09/2022 01/09/2022	4570726 CORPORAT 4570727 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	253.84 345.20
01/09/2022	4570727 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
01/09/2022	4570729 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
01/09/2022	4570730 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.12
01/09/2022	4570731 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.04
01/09/2022	4570732 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	416.72
01/09/2022	4570733 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570734 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	615.00
01/09/2022	4570735 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
01/09/2022	4570737 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570738 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
01/09/2022	4570739 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.72
01/09/2022	4570740 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.92
01/09/2022	4570742 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4570743 CORPORAT 4570744 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570744 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 313.92
01/09/2022 01/09/2022	4570745 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	313.92 282.72
01/09/2022	4570747 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	582.88
01/09/2022	4570747 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.80
01/09/2022	4570749 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570752 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	553.84
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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
01/09/2022	4570754 CORPORA	TE RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
01/09/2022	4570755 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.84
01/09/2022	4570758 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
01/09/2022	4570759 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	357.24
01/09/2022	4570761 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.72
01/09/2022	4570762 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	798.64
01/09/2022	4570764 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
01/09/2022	4570766 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.48
01/09/2022	4570767 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	483.68
01/09/2022	4570768 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
01/09/2022	4570769 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570770 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.84
01/09/2022	4570771 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.76
01/09/2022 01/09/2022	4570772 CORPORA 4570774 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	341.08 345.20
01/09/2022	4570774 CORPORA 4570775 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 346.16
01/09/2022	4570776 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570777 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.00
01/09/2022	4570778 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
01/09/2022	4570779 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
01/09/2022	4570781 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570782 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.24
01/09/2022	4570783 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570785 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570787 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
01/09/2022	4570789 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570790 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
01/09/2022	4570791 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
01/09/2022	4570792 CORPORA 4570793 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 255.76
01/09/2022 01/09/2022	4570794 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	255.76 446.48
01/09/2022	4570795 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570796 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
01/09/2022	4570797 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570798 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.00
01/09/2022	4570800 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570801 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570802 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570803 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
01/09/2022	4570805 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4570807 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.64
01/09/2022	4570809 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
01/09/2022 01/09/2022	4570810 CORPORA 4570811 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	268.72 345.20
01/09/2022	4570811 CORPORA 4570812 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4570813 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
01/09/2022	4570814 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
01/09/2022	4570817 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
01/09/2022	4570818 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570820 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570824 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570825 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570826 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
01/09/2022	4570827 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
01/09/2022	4570828 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570829 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	268.24
01/09/2022	4570830 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
01/09/2022 01/09/2022	4570831 CORPORA 4570832 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	314.93 345.20
01/09/2022	4570832 CORPORA 4570833 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4570834 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.68
01/09/2022	4570835 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.00
01/09/2022	4570837 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.16

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2022	4570838 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570839 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4570841 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
01/09/2022	4570842 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570843 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570844 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
01/09/2022	4570845 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
01/09/2022	4570846 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
01/09/2022	4570847 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
01/09/2022	4570849 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570851 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
01/09/2022	4570852 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
01/09/2022 01/09/2022	4570855 CORPOR. 4570857 CORPOR.		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	446.48 334.48
01/09/2022	4570858 CORPOR.		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.48 345.20
01/09/2022	4570860 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	550.00
01/09/2022	4570861 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4570862 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570863 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.24
01/09/2022	4570866 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	384.76
01/09/2022	4570867 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570870 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570871 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,076.46
01/09/2022	4570872 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
01/09/2022	4570873 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4570874 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4570875 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4570876 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.68
01/09/2022	4570878 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.00
01/09/2022	4570879 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570881 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
01/09/2022	4570882 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.12
01/09/2022	4570883 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570884 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
01/09/2022	4570890 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570892 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 345.20
01/09/2022 01/09/2022	4570893 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 260.00
	4570897 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
01/09/2022 01/09/2022	4570898 CORPOR 4570899 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	407.24 351.68
01/09/2022	4570999 CORPOR.		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4570900 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
01/09/2022	4570906 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570907 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
01/09/2022	4570908 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570909 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
01/09/2022	4570910 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
01/09/2022	4570911 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570912 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570913 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570914 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
01/09/2022	4570918 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570919 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570922 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570923 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
01/09/2022	4570924 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	486.00
01/09/2022	4570926 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
01/09/2022	4570927 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
01/09/2022	4570929 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
01/09/2022 01/09/2022	4570932 CORPOR. 4570933 CORPOR.		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	340.00 471.36
01/09/2022	4570933 CORPOR. 4570934 CORPOR.		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4570935 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2022	4570938 CORPORA	TE RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	362.76
01/09/2022	4570939 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570940 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570941 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.84
01/09/2022	4570942 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
01/09/2022	4570943 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
01/09/2022	4570944 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570945 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
01/09/2022	4570946 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
01/09/2022	4570947 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.56
01/09/2022	4570948 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4570949 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4570950 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022 01/09/2022	4570951 CORPORAT 4570952 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
01/09/2022	4570952 CORPORA 4570953 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 446.48
01/09/2022	4570955 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.88
01/09/2022	4570956 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570957 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570958 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4570959 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
01/09/2022	4570960 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4570961 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
01/09/2022	4570962 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
01/09/2022	4570963 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
01/09/2022	4570964 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
01/09/2022	4570965 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	409.68
01/09/2022	4570966 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570967 CORPORAT 4570968 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	322.56 345.20
01/09/2022 01/09/2022	4570969 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 392.32
01/09/2022	4570970 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.76
01/09/2022	4570971 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4570972 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570973 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570974 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.00
01/09/2022	4570975 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	653.68
01/09/2022	4570976 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	468.48
01/09/2022	4570977 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570978 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4570979 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
01/09/2022	4570980 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022 01/09/2022	4570981 CORPORA 4570982 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 444.92
01/09/2022	4570982 CORPORA 4570983 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	393.18
01/09/2022	4570984 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	381.16
01/09/2022	4570985 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
01/09/2022	4570986 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
01/09/2022	4570988 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
01/09/2022	4570989 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.52
01/09/2022	4570990 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570991 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.44
01/09/2022	4570992 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570993 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570994 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4570995 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022 01/09/2022	4570996 CORPORA 4570998 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	392.32 405.04
01/09/2022	4570998 CORPORA 4570999 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04 345.20
01/09/2022	4571000 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.00
01/09/2022	4571000 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571002 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	692.92
01/09/2022	4571003 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.68

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2022	4571004 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.56
01/09/2022	4571007 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571007 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
01/09/2022	4571010 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.80
01/09/2022	4571011 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571012 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
01/09/2022	4571014 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	398.40
01/09/2022	4571015 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.00
01/09/2022	4571016 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571017 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571018 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
01/09/2022	4571019 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571021 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
01/09/2022	4571023 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571024 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
01/09/2022	4571025 CORPORA 4571026 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	287.92
01/09/2022 01/09/2022	4571026 CORPORA 4571027 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92 406.16
01/09/2022	4571027 CORPORA 4571028 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	381.16
01/09/2022	4571032 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.48
01/09/2022	4571032 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
01/09/2022	4571036 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
01/09/2022	4571037 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
01/09/2022	4571038 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.12
01/09/2022	4571039 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571040 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
01/09/2022	4571041 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.32
01/09/2022	4571042 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	538.40
01/09/2022	4571043 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571044 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571046 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571047 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571048 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	308.00
01/09/2022	4571050 CORPORA 4571051 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	440.00 345.20
01/09/2022 01/09/2022	4571051 CORPORA 4571053 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 345.20
01/09/2022	4571056 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
01/09/2022	4571057 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571058 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	447.68
01/09/2022	4571059 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.00
01/09/2022	4571060 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.32
01/09/2022	4571062 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.52
01/09/2022	4571063 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571065 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.00
01/09/2022	4571066 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
01/09/2022	4571067 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
01/09/2022	4571068 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571069 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571071 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571074 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.84
01/09/2022 01/09/2022	4571075 CORPORA 4571076 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 306.28
01/09/2022	4571079 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.96
01/09/2022	4571079 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571080 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.32
01/09/2022	4571081 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571083 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571084 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571085 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571086 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
01/09/2022	4571088 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
01/09/2022	4571089 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	747.29
01/09/2022	4571091 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	576.92

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2022	4571092 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
01/09/2022	4571092 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.56
01/09/2022	4571094 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571096 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571097 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.00
01/09/2022	4571098 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571099 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571100 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	409.56
01/09/2022	4571101 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571102 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571103 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571104 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.96
01/09/2022 01/09/2022	4571105 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48 378.48
01/09/2022	4571107 CORPORA 4571108 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20
01/09/2022	4571109 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571111 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
01/09/2022	4571112 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571113 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571115 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
01/09/2022	4571117 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
01/09/2022	4571118 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.72
01/09/2022	4571119 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
01/09/2022	4571120 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	725.48
01/09/2022	4571121 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571122 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
01/09/2022	4571123 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	431.08
01/09/2022 01/09/2022	4571124 CORPORA 4571125 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	339.24 690.40
01/09/2022	4571126 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571127 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	553.84
01/09/2022	4571128 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.08
01/09/2022	4571131 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571132 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571133 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571134 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.44
01/09/2022	4571135 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.40
01/09/2022	4571136 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.75
01/09/2022	4571137 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
01/09/2022	4571138 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022 01/09/2022	4571139 CORPORA 4571140 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	415.40 441.88
01/09/2022	4571141 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571141 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.20
01/09/2022	4571143 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571144 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571145 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
01/09/2022	4571146 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571148 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
01/09/2022	4571149 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	552.92
01/09/2022	4571151 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571153 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571154 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022 01/09/2022	4571155 CORPORA 4571156 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00 345.20
01/09/2022	4571157 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
01/09/2022	4571157 CORPORA 4571158 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	830.80
01/09/2022	4571159 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571160 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	470.76
01/09/2022	4571161 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.48
01/09/2022	4571162 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	667.36
01/09/2022	4571164 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
01/09/2022	4571165 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.16

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2022	4571166 CORPORA	TE RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.28
01/09/2022	4571167 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.25
01/09/2022	4571168 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
01/09/2022	4571171 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	403.60
01/09/2022	4571173 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571174 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
01/09/2022	4571175 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
01/09/2022	4571177 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	459.88
01/09/2022	4571181 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.60
01/09/2022	4571184 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
01/09/2022	4571185 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.84
01/09/2022	4571187 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.16
01/09/2022	4571188 CORPORA 4571189 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	297.88 345.20
01/09/2022 01/09/2022	4571189 CORPORA 4571190 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	677.24
01/09/2022	4571191 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571191 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571193 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.40
01/09/2022	4571196 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571198 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571199 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
01/09/2022	4571200 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571201 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	397.16
01/09/2022	4571203 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.12
01/09/2022	4571204 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.72
01/09/2022	4571207 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	469.16
01/09/2022	4571210 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571211 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 342.12
01/09/2022 01/09/2022	4571213 CORPORA 4571214 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	342.12 340.00
01/09/2022	4571215 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
01/09/2022	4571216 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571218 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571220 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.76
01/09/2022	4571221 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
01/09/2022	4571223 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571225 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571226 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571227 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571230 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571231 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571234 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
01/09/2022 01/09/2022	4571235 CORPORA 4571236 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 576.76
01/09/2022	4571237 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571237 CORPORA 4571238 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
01/09/2022	4571239 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571240 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571241 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.56
01/09/2022	4571242 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	351.92
01/09/2022	4571243 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
01/09/2022	4571244 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571246 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571247 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
01/09/2022	4571248 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
01/09/2022	4571250 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.64 415.40
01/09/2022 01/09/2022	4571251 CORPORA 4571252 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	415.40 345.20
01/09/2022	4571252 CORPORA 4571253 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 306.80
01/09/2022	4571254 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.77
01/09/2022	4571255 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
01/09/2022	4571257 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571258 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.16

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2022	4571259 CORPORA	TE RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
01/09/2022	4571260 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571261 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
01/09/2022	4571262 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.92
01/09/2022	4571264 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
01/09/2022	4571265 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.92
01/09/2022	4571268 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.52
01/09/2022	4571269 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571270 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
01/09/2022	4571271 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571272 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.00
01/09/2022	4571273 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.84
01/09/2022	4571274 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571275 CORPORA 4571276 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04 319.76
01/09/2022 01/09/2022	4571279 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	415.40
01/09/2022	4571279 CORPORA 4571280 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
01/09/2022	4571281 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	437.68
01/09/2022	4571282 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.36
01/09/2022	4571284 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.56
01/09/2022	4571286 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
01/09/2022	4571287 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571288 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
01/09/2022	4571291 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.56
01/09/2022	4571292 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571293 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	257.56
01/09/2022	4571294 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571295 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571296 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
01/09/2022 01/09/2022	4571297 CORPORA 4571299 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 471.88
01/09/2022	4571300 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.64
01/09/2022	4571302 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571303 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571305 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571307 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
01/09/2022	4571308 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571311 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571312 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571313 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571314 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571315 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571317 CORPORA 4571318 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	305.16 446.48
01/09/2022 01/09/2022	4571318 CORPORA 4571319 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571319 CORPORA 4571321 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571322 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571323 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571324 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	483.68
01/09/2022	4571325 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571327 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571328 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.76
01/09/2022	4571329 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	351.84
01/09/2022	4571330 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
01/09/2022	4571331 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571332 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48 405.04
01/09/2022 01/09/2022	4571333 CORPORA 4571334 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 415.40
01/09/2022	4571334 CORPORA 4571335 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40 810.08
01/09/2022	4571336 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571337 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.84
01/09/2022	4571338 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
01/09/2022	4571339 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.12

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2022	4571340 CORPORA	TE RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571341 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
01/09/2022	4571342 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.34
01/09/2022	4571343 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
01/09/2022	4571344 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571345 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.08
01/09/2022	4571346 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.56
01/09/2022	4571347 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.59
01/09/2022	4571349 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	441.44
01/09/2022	4571351 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.20
01/09/2022	4571352 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571354 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571355 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.76
01/09/2022 01/09/2022	4571357 CORPORA 4571358 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 295.48
01/09/2022	4571359 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571360 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
01/09/2022	4571362 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.12
01/09/2022	4571363 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.96
01/09/2022	4571364 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
01/09/2022	4571365 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571366 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.64
01/09/2022	4571367 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.02
01/09/2022	4571368 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571369 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
01/09/2022	4571370 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.77
01/09/2022	4571371 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022 01/09/2022	4571374 CORPORA 4571376 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	258.48 398.32
01/09/2022	4571376 CORPORA 4571377 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	398.32 345.20
01/09/2022	4571377 CORPORA 4571378 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.56
01/09/2022	4571379 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	496.91
01/09/2022	4571380 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.16
01/09/2022	4571381 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.80
01/09/2022	4571383 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
01/09/2022	4571385 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571386 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571389 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571390 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571392 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.40
01/09/2022	4571393 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
01/09/2022 01/09/2022	4571394 CORPORA 4571395 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 692.92
01/09/2022	4571398 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571399 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571400 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
01/09/2022	4571401 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571402 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.92
01/09/2022	4571403 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571405 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.32
01/09/2022	4571407 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
01/09/2022	4571408 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	365.84
01/09/2022	4571409 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.32
01/09/2022	4571411 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	373.44
01/09/2022	4571412 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022 01/09/2022	4571413 CORPORA 4571414 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
01/09/2022	4571414 CORPORA 4571415 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571416 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.64
01/09/2022	4571417 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571418 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571419 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571420 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2022	4571421 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571422 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571423 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
01/09/2022	4571424 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.98
01/09/2022	4571425 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
01/09/2022	4571426 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571430 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571432 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.28
01/09/2022	4571433 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571434 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.46
01/09/2022	4571435 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	692.92
01/09/2022	4571436 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
01/09/2022	4571437 CORPOR 4571438 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04 783.12
01/09/2022 01/09/2022	4571439 CORPOR.		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	783.12 350.76
01/09/2022	4571441 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571441 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.00
01/09/2022	4571444 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571445 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,163.04
01/09/2022	4571446 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571447 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
01/09/2022	4571448 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571449 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571450 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	642.44
01/09/2022	4571452 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
01/09/2022	4571455 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	576.92
01/09/2022	4571457 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571458 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
01/09/2022	4571459 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.50
01/09/2022	4571460 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571461 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.52
01/09/2022	4571462 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
01/09/2022	4571463 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.52
01/09/2022	4571464 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571465 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571466 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04 345.20
01/09/2022 01/09/2022	4571467 CORPOR 4571468 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 306.20
01/09/2022	4571471 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.20
01/09/2022	4571471 CORPOR.		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 304.16
01/09/2022	4571472 CORPOR. 4571477 CORPOR.		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571477 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571480 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
01/09/2022	4571481 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
01/09/2022	4571482 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.84
01/09/2022	4571483 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571484 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571485 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571486 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571487 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
01/09/2022	4571488 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
01/09/2022	4571490 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.85
01/09/2022	4571491 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.64
01/09/2022	4571492 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
01/09/2022	4571493 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	385.20
01/09/2022	4571494 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
01/09/2022	4571495 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571498 CORPOR 4571499 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	323.08 396.92
01/09/2022								
01/09/2022 01/09/2022	4571501 CORPOR 4571504 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	451.16 338.48
01/09/2022	4571504 CORPOR. 4571505 CORPOR.		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.48 340.00
01/09/2022	4571505 CORPOR.		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
51,05,2022	.5.155, COM ON		ENGLOTATO BENELITO	35.110 52.12.113				3.3.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2022	4571509 CORPORA	ATE RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	531.76
01/09/2022	4571510 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.84
01/09/2022	4571512 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.18
01/09/2022	4571513 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.28
01/09/2022	4571514 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.76
01/09/2022	4571515 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	678.52
01/09/2022	4571516 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571517 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	520.16
01/09/2022	4571519 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571520 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571524 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571525 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
01/09/2022	4571528 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.56
01/09/2022	4571530 CORPORA 4571532 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.40 484.60
01/09/2022 01/09/2022	4571532 CORPORA 4571533 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20
01/09/2022	4571537 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.32
01/09/2022	4571538 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
01/09/2022	4571539 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571540 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.96
01/09/2022	4571543 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	409.88
01/09/2022	4571547 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571548 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571550 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.36
01/09/2022	4571551 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
01/09/2022	4571552 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	702.96
01/09/2022	4571553 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.16
01/09/2022	4571554 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	692.92
01/09/2022	4571555 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,252.36
01/09/2022 01/09/2022	4571556 CORPORA 4571557 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
01/09/2022	4571558 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
01/09/2022	4571559 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571560 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571561 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571562 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	497.80
01/09/2022	4571563 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571565 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571566 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.12
01/09/2022	4571567 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571568 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571570 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571572 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	465.04
01/09/2022 01/09/2022	4571573 CORPORA 4571574 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
01/09/2022	4571575 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.99
01/09/2022	4571577 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571578 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
01/09/2022	4571579 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571580 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.52
01/09/2022	4571582 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.88
01/09/2022	4571583 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571584 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571585 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571586 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.40
01/09/2022	4571587 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	439.20
01/09/2022	4571588 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571592 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 297.84
01/09/2022 01/09/2022	4571593 CORPORA 4571596 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	297.84 345.20
01/09/2022	4571596 CORPORA 4571597 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571597 CORPORA 4571598 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571599 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.92
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2022	4571600 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.04
01/09/2022	4571601 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	627.16
01/09/2022	4571603 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571604 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.88
01/09/2022	4571606 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.36
01/09/2022	4571608 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571612 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571613 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.84
01/09/2022	4571614 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571616 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571617 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571618 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571619 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.36
01/09/2022	4571620 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.40
01/09/2022	4571621 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571622 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571624 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571625 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.68
01/09/2022	4571626 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571627 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	448.44
01/09/2022	4571628 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.44
01/09/2022	4571629 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
01/09/2022	4571630 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
					H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	
01/09/2022 01/09/2022	4571633 CORPORAT 4571634 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16 346.16
01/09/2022	4571637 CORPORAT 4571639 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	446.92 421.64
01/09/2022				HOUSING BENEFITS				
01/09/2022	4571640 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.56
01/09/2022	4571642 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571645 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.32
01/09/2022	4571647 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.90
01/09/2022	4571648 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571649 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.56
01/09/2022	4571650 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571651 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.80
01/09/2022	4571657 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
01/09/2022	4571658 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	934.67
01/09/2022	4571659 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	495.72
01/09/2022	4571660 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.56
01/09/2022	4571661 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571663 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
01/09/2022	4571664 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571665 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
01/09/2022	4571666 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	635.00
01/09/2022	4571667 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571670 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
01/09/2022	4571672 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	692.92
01/09/2022	4571674 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
01/09/2022	4571675 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	14,034.84
01/09/2022	4571676 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571677 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	30,720.88
01/09/2022	4571678 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,451.52
01/09/2022	4571679 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,558.80
01/09/2022	4571680 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	530.76
01/09/2022	4571681 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	829.60
01/09/2022	4571682 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571683 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,829.52
01/09/2022	4571684 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,035.60
01/09/2022	4571685 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	791.68
01/09/2022	4571686 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
01/09/2022	4571687 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,808.11
01/09/2022	4571688 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571689 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	653.51
01/03/2022	-571005 CONFURA	. LLJOUNCLJ	HEVEROLS AND DERELITS	HOOSING BENEFITS			NESTICIES I ENSONAL DATA	033.31

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2022	4571691 CORPORA	ATE RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
01/09/2022	4571692 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	17,292.14
01/09/2022	4571693 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571694 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	825.64
01/09/2022	4571695 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	388.12
01/09/2022	4571696 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
01/09/2022	4571697 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	70,515.44
01/09/2022	4571698 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
01/09/2022	4571699 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,087.52
01/09/2022	4571700 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571701 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.00
01/09/2022	4571702 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.84
01/09/2022	4571703 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	71,465.76 33,207.29
01/09/2022 01/09/2022	4571704 CORPORA 4571705 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	280.00
01/09/2022	4571705 CORPORA 4571706 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	17,307.16
01/09/2022	4571707 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571708 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571710 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	412.00
01/09/2022	4571711 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	431.20
01/09/2022	4571712 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	937.04
01/09/2022	4571713 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
01/09/2022	4571714 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	623.08
01/09/2022	4571715 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.28
01/09/2022	4571716 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
01/09/2022	4571717 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
01/09/2022	4571718 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	705.20
01/09/2022 01/09/2022	4571719 CORPORA 4571720 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 420.00
01/09/2022	4571720 CORPORA 4571721 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
01/09/2022	4571721 CORPORA 4571723 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.72
01/09/2022	4571724 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.16
01/09/2022	4571725 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,650.40
01/09/2022	4571726 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	448.74
01/09/2022	4571727 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.00
01/09/2022	4571728 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	692.32
01/09/2022	4571729 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,149.90
01/09/2022	4571730 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
01/09/2022	4571731 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,124.96
01/09/2022	4571733 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571734 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571735 CORPORA 4571737 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	11,249.55 1,615.84
01/09/2022 01/09/2022	4571737 CORPORA 4571738 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,615.84 1,701.52
01/09/2022	4571739 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
01/09/2022	4571740 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	79,858.79
01/09/2022	4571741 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,555.60
01/09/2022	4571742 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
01/09/2022	4571743 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	883.08
01/09/2022	4571744 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.00
01/09/2022	4571745 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	688.00
01/09/2022	4571746 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
01/09/2022	4571748 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
01/09/2022	4571749 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	78,353.18
01/09/2022	4571750 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	38,309.35
01/09/2022 01/09/2022	4571751 CORPORA 4571753 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	408.00 340.00
01/09/2022	4571754 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	657.20
01/09/2022	4571755 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571756 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
01/09/2022	4571757 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
01/09/2022	4571758 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	34,326.58
01/09/2022	4571759 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2022	4571760 CORPORA	ATE RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
01/09/2022	4571761 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
01/09/2022	4571762 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	362.50
01/09/2022	4571763 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,645.12
01/09/2022	4571765 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
01/09/2022	4571766 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	13,572.76
01/09/2022	4571767 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	595.40
01/09/2022	4571768 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
01/09/2022	4571769 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571770 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
01/09/2022	4571771 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	591.20
01/09/2022	4571773 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	393.36
01/09/2022	4571774 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.16
01/09/2022	4571775 CORPORA 4571776 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
01/09/2022 01/09/2022	4571776 CORPORA 4571777 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.20 352.00
01/09/2022	4571777 CORPORA 4571778 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
01/09/2022	4571779 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	825.20
01/09/2022	4571780 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571781 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571782 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
01/09/2022	4571783 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.00
01/09/2022	4571784 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.60
01/09/2022	4571785 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571786 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
01/09/2022	4571787 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
01/09/2022	4571788 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571789 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
01/09/2022	4571790 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	700.00
01/09/2022 01/09/2022	4571791 CORPORA 4571793 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 986.40
01/09/2022	4571793 CORPORA 4571794 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
01/09/2022	4571795 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	445.60
01/09/2022	4571796 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,606.40
01/09/2022	4571798 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.00
01/09/2022	4571800 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.20
01/09/2022	4571801 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	52,288.53
01/09/2022	4571802 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
01/09/2022	4571804 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571806 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
01/09/2022	4571807 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
01/09/2022	4571809 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571810 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,839.56
01/09/2022	4571811 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
01/09/2022 01/09/2022	4571812 CORPORA 4571814 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	4,850.40 320.00
01/09/2022	4571815 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	880.00
01/09/2022	4571816 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571817 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,581.56
01/09/2022	4571818 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
01/09/2022	4571820 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571821 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.60
01/09/2022	4571822 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	762.48
01/09/2022	4571823 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.20
01/09/2022	4571824 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571825 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	983.60
01/09/2022	4571826 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.00
01/09/2022	4571827 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	476.36
01/09/2022	4571828 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,155.64
01/09/2022 01/09/2022	4571829 CORPORA 4571830 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
01/09/2022	4571831 CORPORA 4571831 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 345.20
01/09/2022	4571832 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,127.36
01,03,2022	1371032 03111 0117		ACTENOES/INS SERENIS	110001110 021121 110				2,127.30

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2022	4571833 CORPORA	TE RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.68
01/09/2022	4571834 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
01/09/2022	4571835 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
01/09/2022	4571837 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
01/09/2022	4571838 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.80
01/09/2022	4571839 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571840 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571842 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571843 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	465.20
01/09/2022	4571844 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.20
01/09/2022	4571845 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.56
01/09/2022	4571847 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571848 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
01/09/2022 01/09/2022	4571849 CORPORA 4571850 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 1,478.56
01/09/2022	4571850 CORPORA 4571852 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,478.56
01/09/2022	4571853 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
01/09/2022	4571854 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571855 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571856 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571857 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
01/09/2022	4571858 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	839.48
01/09/2022	4571860 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
01/09/2022	4571861 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	9,680.20
01/09/2022	4571863 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
01/09/2022	4571864 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571865 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
01/09/2022	4571866 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
01/09/2022	4571867 CORPORA 4571868 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	323.08 405.04
01/09/2022 01/09/2022	4571870 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04 345.20
01/09/2022	4571871 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571872 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.20
01/09/2022	4571873 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,160.44
01/09/2022	4571874 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,090.40
01/09/2022	4571875 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.84
01/09/2022	4571876 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	444.00
01/09/2022	4571877 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
01/09/2022	4571878 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	472.00
01/09/2022	4571879 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571880 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.28
01/09/2022	4571881 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022 01/09/2022	4571882 CORPORA 4571883 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	272.00 345.20
01/09/2022	4571884 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	639.00
01/09/2022	4571885 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571886 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571887 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
01/09/2022	4571888 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.48
01/09/2022	4571889 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571890 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,750.40
01/09/2022	4571892 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571893 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571894 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.84
01/09/2022	4571895 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571896 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.52
01/09/2022	4571897 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022 01/09/2022	4571898 CORPORA 4571899 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 1,530.91
01/09/2022	4571899 CORPORA 4571900 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,530.91 294.92
01/09/2022	4571900 CORPORA 4571901 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	77,019.00
01/09/2022	4571902 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
01/09/2022	4571904 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2022	4571905 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	52,734.45
01/09/2022	4571907 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571908 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.00
01/09/2022	4571910 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
01/09/2022	4571911 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
01/09/2022	4571912 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	620.00
01/09/2022	4571913 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571914 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
01/09/2022	4571915 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
01/09/2022	4571916 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	287.88
01/09/2022	4571917 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571918 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
01/09/2022	4571919 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.60
01/09/2022	4571920 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571921 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
01/09/2022	4571922 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	19,251.55
01/09/2022	4571923 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
01/09/2022	4571924 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
01/09/2022	4571925 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
				HOUSING BENEFITS HOUSING BENEFITS				
01/09/2022	4571926 CORPORAT		REVENUES AND BENEFITS		H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.12
01/09/2022	4571927 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571928 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571929 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
01/09/2022	4571930 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	30,898.73
01/09/2022	4571931 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
01/09/2022	4571932 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	586.00
01/09/2022	4571933 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571935 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571936 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
01/09/2022	4571937 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571938 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
01/09/2022	4571939 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
01/09/2022	4571940 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	61,798.94
01/09/2022	4571941 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	795.20
01/09/2022	4571942 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	20,281.12
01/09/2022	4571943 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
01/09/2022	4571944 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,502.70
01/09/2022	4571945 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
01/09/2022	4571946 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.00
01/09/2022	4571947 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571948 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.42
01/09/2022	4571949 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,600.28
01/09/2022	4571950 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
01/09/2022	4571952 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.20
01/09/2022	4571954 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.28
01/09/2022	4571955 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571956 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	947.60
01/09/2022	4571957 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571958 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571959 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571960 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571961 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
01/09/2022	4571962 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	19,998.21
01/09/2022	4571963 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571964 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571965 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
01/09/2022	4571966 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571968 CORPORA 4571968 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	672.88
01/09/2022	4571968 CORPORA 4571970 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	672.88 298.80
01/09/2022	4571971 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571972 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
01/09/2022	4571973 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	349.32
01/09/2022	4571974 CORPORA	I E KESUUKCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,186.40

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2022	4571976 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,050.60
01/09/2022	4571977 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
01/09/2022	4571978 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
01/09/2022	4571979 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,475.94
01/09/2022	4571980 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.56
01/09/2022	4571981 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	444.00
01/09/2022	4571982 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	492.00
01/09/2022	4571983 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571984 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
01/09/2022	4571985 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571986 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	865.46
01/09/2022	4571987 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
01/09/2022	4571988 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.20
01/09/2022	4571989 CORPORA 4571990 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	251.60 415.40
01/09/2022 01/09/2022	4571991 CORPORA 4571991 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40 446.48
01/09/2022	4571992 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,120.96
01/09/2022	4571993 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
05/09/2022	4576102 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
05/09/2022	4576103 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,276.43
05/09/2022	4576108 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.43
05/09/2022	4576109 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.77
05/09/2022	4576110 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.00
05/09/2022	4576113 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.98
05/09/2022	4576118 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	860.00
05/09/2022	4576120 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.49
05/09/2022	4576121 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
05/09/2022	4576124 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	520.00
05/09/2022	4576125 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	500.00
05/09/2022 05/09/2022	4576126 CORPORA 4576129 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	315.55 362.02
05/09/2022	4576130 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	623.31
05/09/2022	4576136 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
05/09/2022	4576152 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.85
05/09/2022	4576162 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.00
05/09/2022	4576175 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.00
05/09/2022	4576177 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
05/09/2022	4576180 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	275.00
05/09/2022	4576188 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	425.00
05/09/2022	4576199 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
05/09/2022	4576215 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.71
05/09/2022	4576217 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.23
05/09/2022	4576229 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.23
05/09/2022	4576234 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.00
05/09/2022 05/09/2022	4576245 CORPORA 4576246 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	476.67 250.00
05/09/2022	4576250 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.00
05/09/2022	4576257 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.00
05/09/2022	4576258 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.00
05/09/2022	4576261 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
05/09/2022	4576274 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	422.87
05/09/2022	4576285 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	314.98
05/09/2022	4576289 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.00
05/09/2022	4576290 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.00
05/09/2022	4576291 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.23
08/09/2022	4581941 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
08/09/2022	4581942 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
08/09/2022	4581944 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.96
08/09/2022	4581945 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	651.36
08/09/2022 08/09/2022	4581946 CORPORA 4581948 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	513.16 345.20
08/09/2022	4581949 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 345.20
08/09/2022	4581950 CORPORA		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
08/09/2022	4581951 CORPORA	ATE RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
08/09/2022	4581953 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
08/09/2022	4581955 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
08/09/2022	4581956 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4581957 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
08/09/2022	4581958 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4581960 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	426.92
08/09/2022	4581962 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4581963 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4581964 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	556.52
08/09/2022	4581965 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.56
08/09/2022	4581968 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	408.68
08/09/2022	4581969 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022 08/09/2022	4581971 CORPORA 4581973 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	286.12 405.04
08/09/2022	4581974 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04 343.96
08/09/2022	4581975 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
08/09/2022	4581976 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	451.16
08/09/2022	4581977 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.60
08/09/2022	4581978 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4581981 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.68
08/09/2022	4581982 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.20
08/09/2022	4581983 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	465.20
08/09/2022	4581984 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.52
08/09/2022	4581985 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4581986 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
08/09/2022	4581987 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
08/09/2022	4581989 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022 08/09/2022	4581991 CORPORA 4581992 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	400.00 345.20
08/09/2022	4581992 CORPORA 4581993 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 345.20
08/09/2022	4581997 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.48
08/09/2022	4581998 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.04
08/09/2022	4581999 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
08/09/2022	4582000 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.00
08/09/2022	4582001 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582003 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582006 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	549.24
08/09/2022	4582008 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	362.12
08/09/2022	4582009 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.20
08/09/2022	4582010 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582011 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022 08/09/2022	4582012 CORPORA 4582013 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	355.40 640.00
08/09/2022	4582014 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582017 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.44
08/09/2022	4582018 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.24
08/09/2022	4582019 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	692.92
08/09/2022	4582021 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	363.60
08/09/2022	4582022 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
08/09/2022	4582024 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.28
08/09/2022	4582025 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
08/09/2022	4582026 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	351.66
08/09/2022	4582028 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/09/2022	4582029 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/09/2022	4582033 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.52 345.20
08/09/2022 08/09/2022	4582034 CORPORA 4582035 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 405.04
08/09/2022	4582035 CORPORA 4582036 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04 277.12
08/09/2022	4582037 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.96
08/09/2022	4582037 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582039 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/09/2022	4582040 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/09/2022	4582041 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
08/09/2022	4582042 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582043 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
08/09/2022	4582044 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
08/09/2022	4582045 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582048 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
08/09/2022	4582049 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582050 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582051 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/09/2022	4582053 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.00
08/09/2022	4582054 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582055 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.40
08/09/2022 08/09/2022	4582057 CORPORAT 4582058 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	260.42 405.04
08/09/2022	4582059 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582060 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.00
08/09/2022	4582061 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582062 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.44
08/09/2022	4582063 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	468.40
08/09/2022	4582065 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.24
08/09/2022	4582067 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582068 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
08/09/2022	4582069 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582070 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582071 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	351.46
08/09/2022	4582072 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
08/09/2022	4582074 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
08/09/2022	4582075 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
08/09/2022	4582076 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582077 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
08/09/2022	4582078 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
08/09/2022	4582079 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	614.72
08/09/2022	4582080 CORPORAT 4582082 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	266.68 345.20
08/09/2022 08/09/2022				HOUSING BENEFITS				345.20 380.00
08/09/2022	4582083 CORPORAT 4582084 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20
08/09/2022	4582086 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.28
08/09/2022	4582087 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582088 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/09/2022	4582089 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
08/09/2022	4582090 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582091 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582092 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
08/09/2022	4582093 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582094 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.48
08/09/2022	4582097 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/09/2022	4582098 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,339.44
08/09/2022	4582099 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	700.44
08/09/2022	4582100 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.36
08/09/2022	4582101 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	289.88
08/09/2022	4582103 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.88
08/09/2022	4582105 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
08/09/2022 08/09/2022	4582106 CORPORAT 4582107 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	324.68 405.04
08/09/2022	4582107 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
08/09/2022	4582110 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.00
08/09/2022	4582110 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	391.36
08/09/2022	4582111 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582112 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582114 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	363.28
08/09/2022	4582115 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582116 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582117 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/09/2022	4582118 CORPORA	TE RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582119 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/09/2022	4582120 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582122 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582123 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582124 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
08/09/2022	4582129 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
08/09/2022	4582130 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
08/09/2022	4582131 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/09/2022	4582132 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.12
08/09/2022	4582133 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582134 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	556.76
08/09/2022	4582135 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
08/09/2022 08/09/2022	4582136 CORPORA 4582137 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 392.32
08/09/2022	4582137 CORPORA 4582138 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
08/09/2022	4582139 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582140 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582142 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
08/09/2022	4582144 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
08/09/2022	4582146 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/09/2022	4582147 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
08/09/2022	4582148 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/09/2022	4582149 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
08/09/2022	4582151 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582152 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
08/09/2022	4582153 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.20
08/09/2022	4582154 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022 08/09/2022	4582155 CORPORA 4582157 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
08/09/2022	4582157 CORPORA 4582158 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	701.64
08/09/2022	4582159 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/09/2022	4582161 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.12
08/09/2022	4582162 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
08/09/2022	4582164 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582165 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.28
08/09/2022	4582166 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/09/2022	4582168 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	254.96
08/09/2022	4582169 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582170 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
08/09/2022	4582171 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582173 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
08/09/2022 08/09/2022	4582174 CORPORA 4582179 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	446.48 446.48
08/09/2022	4582180 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
08/09/2022	4582183 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/09/2022	4582186 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582187 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	529.72
08/09/2022	4582188 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.22
08/09/2022	4582190 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582192 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.88
08/09/2022	4582193 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582194 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582197 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
08/09/2022	4582198 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
08/09/2022	4582200 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/09/2022	4582201 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022 08/09/2022	4582202 CORPORA 4582203 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	277.12 345.20
08/09/2022	4582204 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 446.48
08/09/2022	4582205 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/09/2022	4582206 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582208 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.28

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/09/2022	4582210 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582213 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	483.68
08/09/2022	4582214 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/09/2022	4582215 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	381.24
08/09/2022	4582216 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	441.60
08/09/2022	4582217 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	310.64
08/09/2022	4582218 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,084.92
08/09/2022	4582219 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/09/2022	4582220 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.60
08/09/2022	4582221 CORPORATE 4582223 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,280.79
08/09/2022 08/09/2022	4582223 CORPORATE			HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	266.20 438.48
08/09/2022	4582225 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	692.07
08/09/2022	4582226 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
08/09/2022	4582228 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
08/09/2022	4582229 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	9,790.12
08/09/2022	4582230 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	12,204.17
08/09/2022	4582231 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	527.43
08/09/2022	4582233 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.64
08/09/2022	4582234 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	506.00
08/09/2022	4582235 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,956.58
08/09/2022	4582236 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,382.32
08/09/2022	4582237 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,258.20
08/09/2022	4582238 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.56
08/09/2022	4582239 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	904.06
08/09/2022	4582240 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366.00
08/09/2022	4582241 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,603.16
08/09/2022	4582242 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.82
08/09/2022	4582243 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
08/09/2022 08/09/2022	4582244 CORPORATE 4582245 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	969.68 586.76
08/09/2022	4582247 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582248 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	730.08
08/09/2022	4582249 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/09/2022	4582250 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.40
08/09/2022	4582251 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,996.64
08/09/2022	4582252 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/09/2022	4582254 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
08/09/2022	4582255 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	752.36
08/09/2022	4582256 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	528.00
08/09/2022	4582257 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	12,438.10
08/09/2022	4582258 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582259 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	610.76
08/09/2022	4582263 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
08/09/2022	4582265 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
08/09/2022	4582267 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,112.05
08/09/2022 08/09/2022	4582268 CORPORATE 4582270 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	320.00 386.92
08/09/2022	4582270 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	7,347.76
08/09/2022	4582272 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.00
08/09/2022	4582273 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,043.44
08/09/2022	4582274 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
08/09/2022	4582275 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,869.44
08/09/2022	4582276 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
08/09/2022	4582278 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
08/09/2022	4582279 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582280 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
08/09/2022	4582281 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
08/09/2022	4582282 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
08/09/2022	4582283 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582284 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582285 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
08/09/2022	4582286 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
08/09/2022	4582287 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582289 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
08/09/2022	4582290 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	410.50
08/09/2022	4582291 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
08/09/2022	4582292 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.12
08/09/2022	4582293 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.80
08/09/2022	4582295 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
08/09/2022	4582296 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	14,437.53
08/09/2022 08/09/2022	4582297 CORPOR 4582299 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	320.00 300.00
08/09/2022	4582299 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,628.80
08/09/2022	4582301 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
08/09/2022	4582301 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582303 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,692.16
08/09/2022	4582304 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.00
08/09/2022	4582305 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
08/09/2022	4582308 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
08/09/2022	4582310 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582311 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,681.30
08/09/2022	4582313 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
08/09/2022	4582315 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
08/09/2022	4582316 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
08/09/2022	4582317 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
08/09/2022	4582318 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	808.11
08/09/2022	4582319 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582320 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582321 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582322 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 405.04
08/09/2022 08/09/2022	4582323 CORPOR 4582324 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	520.00
08/09/2022	4582325 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582326 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,157.20
08/09/2022	4582327 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,137.52
08/09/2022	4582328 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
08/09/2022	4582329 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
08/09/2022	4582330 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	14,116.56
08/09/2022	4582331 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582332 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	257.60
08/09/2022	4582333 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.00
08/09/2022	4582334 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
08/09/2022	4582335 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	584.00
08/09/2022	4582336 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,769.80
08/09/2022	4582337 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,929.35
08/09/2022	4582338 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,513.38
08/09/2022	4582339 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
08/09/2022 08/09/2022	4582340 CORPOR 4582341 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04 5,412.66
08/09/2022	4582341 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	5,412.66 6,467.40
08/09/2022	4582342 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582345 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
08/09/2022	4582346 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,141.13
08/09/2022	4582347 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.00
08/09/2022	4582348 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.00
12/09/2022	4586267 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.44
12/09/2022	4586270 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	880.00
12/09/2022	4586273 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.23
12/09/2022	4586275 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	374.99
12/09/2022	4586276 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.00
12/09/2022	4586277 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
14/09/2022	4589868 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	373.81
14/09/2022	4589869 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/09/2022	4589870 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/09/2022	4589871 CORPOR	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	553.80

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/09/2022	4589872 CORPORA	TE RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4589873 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/09/2022	4589877 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	356.92
14/09/2022	4589878 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
14/09/2022	4589880 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4589881 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/09/2022	4589882 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
14/09/2022	4589883 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4589884 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	441.44
14/09/2022	4589885 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	416.20
14/09/2022	4589886 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4589887 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.68
14/09/2022	4589889 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	535.40
14/09/2022 14/09/2022	4589890 CORPORA 4589891 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	323.08 438.48
14/09/2022	4589891 CORPORA 4589892 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48 279.20
14/09/2022	4589893 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/09/2022	4589895 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.08
14/09/2022	4589897 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.52
14/09/2022	4589898 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4589899 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
14/09/2022	4589900 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.48
14/09/2022	4589901 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4589903 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.76
14/09/2022	4589904 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
14/09/2022	4589905 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	435.08
14/09/2022	4589907 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.16
14/09/2022	4589909 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.80
14/09/2022	4589910 CORPORA 4589912 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 415.40
14/09/2022 14/09/2022	4589912 CORPORA 4589913 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4589914 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	426.92
14/09/2022	4589915 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/09/2022	4589916 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4589917 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4589918 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
14/09/2022	4589919 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.96
14/09/2022	4589920 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4589923 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/09/2022	4589924 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4589925 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.72
14/09/2022	4589926 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	439.80
14/09/2022 14/09/2022	4589927 CORPORA 4589928 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 302.20
14/09/2022	4589931 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4589931 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.04
14/09/2022	4589935 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4589936 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	482.96
14/09/2022	4589937 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.92
14/09/2022	4589938 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/09/2022	4589939 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4589940 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/09/2022	4589941 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
14/09/2022	4589942 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
14/09/2022	4589945 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	416.32
14/09/2022	4589946 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04 405.04
14/09/2022 14/09/2022	4589947 CORPORA 4589948 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 805.28
14/09/2022	4589949 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4589950 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.60
14/09/2022	4589951 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4589952 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.03
14/09/2022	4589953 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	414.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/09/2022	4589955 CORPORA	TE RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.36
14/09/2022	4589956 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.40
14/09/2022	4589958 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4589961 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4589962 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
14/09/2022	4589963 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4589965 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/09/2022	4589967 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
14/09/2022	4589969 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.56
14/09/2022	4589970 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
14/09/2022	4589971 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.44
14/09/2022	4589973 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	322.36
14/09/2022 14/09/2022	4589974 CORPORA 4589975 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	660.00 328.00
14/09/2022	4589976 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4589977 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.24
14/09/2022	4589978 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	447.68
14/09/2022	4589980 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.92
14/09/2022	4589981 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
14/09/2022	4589982 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4589985 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4589986 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/09/2022	4589987 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.32
14/09/2022	4589988 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4589990 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.36
14/09/2022	4589991 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4589992 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	362.24
14/09/2022 14/09/2022	4589994 CORPORA 4589995 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 380.40
14/09/2022	4589996 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.16
14/09/2022	4589997 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
14/09/2022	4589998 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.44
14/09/2022	4589999 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.48
14/09/2022	4590000 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
14/09/2022	4590001 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.20
14/09/2022	4590002 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.24
14/09/2022	4590003 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.60
14/09/2022	4590004 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
14/09/2022	4590005 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
14/09/2022	4590006 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
14/09/2022 14/09/2022	4590007 CORPORA 4590008 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	380.00 488.04
14/09/2022	4590008 CORPORA 4590011 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.00
14/09/2022	4590011 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
14/09/2022	4590014 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	549.24
14/09/2022	4590015 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
14/09/2022	4590016 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.08
14/09/2022	4590017 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.40
14/09/2022	4590018 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
14/09/2022	4590019 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.80
14/09/2022	4590020 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.84
14/09/2022	4590023 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
14/09/2022	4590026 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.00
14/09/2022	4590027 CORPORA 4590028 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04 405.04
14/09/2022 14/09/2022	4590028 CORPORA 4590029 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 297.68
14/09/2022	4590029 CORPORA 4590031 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
14/09/2022	4590031 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/09/2022	4590032 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.76
14/09/2022	4590035 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.08
14/09/2022	4590038 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
14/09/2022	4590040 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.32
14/09/2022	4590041 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/09/2022	4590043 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
14/09/2022	4590044 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.24
14/09/2022	4590045 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/09/2022	4590046 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4590048 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
14/09/2022	4590050 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/09/2022	4590052 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/09/2022	4590054 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/09/2022	4590055 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
14/09/2022	4590056 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4590057 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	426.92
14/09/2022 14/09/2022	4590058 CORPOR 4590059 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 369.24
14/09/2022	4590059 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24 405.04
14/09/2022	4590062 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4590063 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
14/09/2022	4590064 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/09/2022	4590069 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4590071 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/09/2022	4590072 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/09/2022	4590073 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4590074 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/09/2022	4590075 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
14/09/2022	4590076 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4590077 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/09/2022	4590079 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
14/09/2022	4590080 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/09/2022	4590081 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.26
14/09/2022	4590085 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.72
14/09/2022	4590086 CORPOR 4590090 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48 405.04
14/09/2022 14/09/2022	4590090 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 271.40
14/09/2022	4590092 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.16
14/09/2022	4590094 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.80
14/09/2022	4590097 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4590098 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
14/09/2022	4590099 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
14/09/2022	4590100 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4590103 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4590104 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.00
14/09/2022	4590106 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4590108 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	753.36
14/09/2022	4590109 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.28
14/09/2022	4590110 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4590112 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/09/2022	4590113 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4590115 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4590116 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/09/2022 14/09/2022	4590117 CORPOR 4590121 CORPOR		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 345.20
14/09/2022	4590121 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	372.68
14/09/2022	4590122 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,758.09
14/09/2022	4590125 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/09/2022	4590126 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/09/2022	4590127 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
14/09/2022	4590128 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.56
14/09/2022	4590129 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4590130 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
14/09/2022	4590131 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.18
14/09/2022	4590136 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4590137 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4590144 CORPOR		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4590146 CORPOR	RATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/09/2022	4590147 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4590148 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4590150 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
14/09/2022	4590153 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.24
14/09/2022	4590154 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
14/09/2022	4590155 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/09/2022	4590158 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	584.44
14/09/2022	4590159 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/09/2022	4590160 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
14/09/2022	4590162 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.16
14/09/2022	4590163 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.50
14/09/2022	4590164 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022 14/09/2022	4590167 CORPORATE 4590168 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	319.24 392.32
14/09/2022	4590168 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32 671.40
14/09/2022	4590169 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	265.08
14/09/2022	4590170 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.24
14/09/2022	4590171 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	710.58
14/09/2022	4590176 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
14/09/2022	4590177 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	676.48
14/09/2022	4590178 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.84
14/09/2022	4590179 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4590180 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
14/09/2022	4590181 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.00
14/09/2022	4590182 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4590183 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4590186 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.20
14/09/2022	4590188 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	629.49
14/09/2022	4590191 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	15,906.72
14/09/2022	4590192 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	14,120.36
14/09/2022	4590193 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	788.28
14/09/2022	4590194 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	969.52
14/09/2022	4590195 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	755.96
14/09/2022	4590196 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,029.24
14/09/2022	4590197 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,948.84
14/09/2022	4590198 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,531.60
14/09/2022	4590199 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,982.32
14/09/2022	4590200 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.00
14/09/2022	4590201 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	410.00
14/09/2022	4590202 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4590203 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,667.68
14/09/2022	4590204 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	93,047.64
14/09/2022	4590205 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/09/2022 14/09/2022	4590206 CORPORATE 4590207 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	659.24 438.48
14/09/2022	4590207 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,526.40
14/09/2022	4590209 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.52
14/09/2022	4590209 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4590212 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	368.00
14/09/2022	4590213 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	550.00
14/09/2022	4590214 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
14/09/2022	4590215 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,460.16
14/09/2022	4590216 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4590217 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,842.04
14/09/2022	4590218 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/09/2022	4590219 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
14/09/2022	4590220 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
14/09/2022	4590221 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,778.51
14/09/2022	4590222 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
14/09/2022	4590223 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
14/09/2022	4590224 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4590226 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.00
14/09/2022	4590227 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/09/2022	4590228 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
14/09/2022	4590229 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4590230 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	515.44
14/09/2022	4590231 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,251.06
14/09/2022	4590232 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/09/2022	4590233 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4590236 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
14/09/2022	4590237 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4590238 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4590240 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10,665.48
14/09/2022	4590241 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.96
14/09/2022	4590242 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.36
14/09/2022	4590243 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.40
14/09/2022	4590244 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,292.36
14/09/2022	4590245 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	11,949.79
14/09/2022 14/09/2022	4590246 CORPORA 4590247 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 323.08
14/09/2022	4590247 CORPORA 4590248 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
14/09/2022	4590249 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.48
14/09/2022	4590250 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.00
14/09/2022	4590252 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
14/09/2022	4590253 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	326.52
14/09/2022	4590254 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
14/09/2022	4590255 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	612.08
14/09/2022	4590256 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	33,682.60
14/09/2022	4590257 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
14/09/2022	4590258 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,050.76
14/09/2022	4590259 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	437.92
14/09/2022	4590260 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,588.74
14/09/2022	4590261 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
14/09/2022	4590262 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4590263 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,845.96
14/09/2022	4590264 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
14/09/2022	4590265 CORPORA 4590266 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	420.00 1,530.00
14/09/2022 14/09/2022	4590266 CORPORA 4590267 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,530.00 337.92
14/09/2022	4590267 CORPORA 4590268 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
14/09/2022	4590269 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
14/09/2022	4590271 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	287.20
14/09/2022	4590272 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2.349.76
14/09/2022	4590273 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4590274 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.16
14/09/2022	4590275 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.26
14/09/2022	4590276 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
14/09/2022	4590277 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4590278 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	426.92
14/09/2022	4590279 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	666.04
14/09/2022	4590280 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4590281 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
14/09/2022	4590282 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	738.00
14/09/2022	4590283 CORPORA 4590284 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	461.56
14/09/2022				HOUSING BENEFITS				300.00
14/09/2022 14/09/2022	4590285 CORPORA 4590286 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 405.04
14/09/2022	4590287 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
14/09/2022	4590287 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
14/09/2022	4590289 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
14/09/2022	4590290 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,287.40
14/09/2022	4590291 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	37,751.48
14/09/2022	4590292 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4590293 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
14/09/2022	4590294 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
14/09/2022	4590295 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/09/2022	4590296 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
14/09/2022	4590297 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/09/2022	4590298 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	69,506.28
14/09/2022	4590299 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/09/2022	4590300 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,202.26
14/09/2022	4590301 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,327.97
14/09/2022	4590302 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	597.96
14/09/2022	4590303 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
14/09/2022	4590304 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4590305 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4590306 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	509.62
14/09/2022	4590307 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	979.26
14/09/2022	4590308 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
14/09/2022	4590309 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
20/09/2022 20/09/2022	4594747 CORPORA 4594748 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,419.68 795.00
20/09/2022	4594749 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	795.00
20/09/2022	4594754 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.59
20/09/2022	4594755 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
20/09/2022	4594756 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
20/09/2022	4594759 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
20/09/2022	4594762 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	285.01
20/09/2022	4594763 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.02
20/09/2022	4594765 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.00
20/09/2022	4594767 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,500.00
20/09/2022	4594769 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	483.69
22/09/2022	4596025 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596026 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596027 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
22/09/2022	4596028 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.48
22/09/2022	4596033 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/09/2022	4596034 CORPORA 4596035 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	396.92 340.00
22/09/2022 22/09/2022	4596036 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
22/09/2022	4596037 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.48
22/09/2022	4596038 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.88
22/09/2022	4596039 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
22/09/2022	4596041 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	566.92
22/09/2022	4596042 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.76
22/09/2022	4596043 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,316.38
22/09/2022	4596045 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596047 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
22/09/2022	4596048 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.60
22/09/2022	4596049 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596050 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	250.08
22/09/2022	4596051 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596052 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.68
22/09/2022	4596053 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	283.08
22/09/2022 22/09/2022	4596054 CORPORA 4596055 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	253.72 352.88
22/09/2022	4596058 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/09/2022	4596062 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	277.80
22/09/2022	4596065 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
22/09/2022	4596066 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
22/09/2022	4596067 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
22/09/2022	4596068 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596069 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/09/2022	4596072 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.72
22/09/2022	4596073 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596074 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596075 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	630.56
22/09/2022	4596077 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
22/09/2022	4596078 CORPORA	HE KESOUKCES	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
22/09/2022	4596079 CORPORA	ATE RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
22/09/2022	4596080 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.44
22/09/2022	4596081 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	290.76
22/09/2022	4596082 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596084 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	422.20
22/09/2022	4596085 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.92
22/09/2022	4596086 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/09/2022	4596087 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/09/2022	4596088 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596089 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.12
22/09/2022	4596090 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
22/09/2022	4596091 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	512.36
22/09/2022	4596092 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596093 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.44 345.20
22/09/2022 22/09/2022	4596095 CORPORA 4596096 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 327.36
22/09/2022	4596097 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
22/09/2022	4596098 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.56
22/09/2022	4596099 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.84
22/09/2022	4596101 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	411.60
22/09/2022	4596102 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	559.96
22/09/2022	4596103 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	459.68
22/09/2022	4596104 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596108 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596109 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596110 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596111 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	614.72
22/09/2022	4596114 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	359.84
22/09/2022	4596115 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
22/09/2022	4596116 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
22/09/2022	4596117 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/09/2022 22/09/2022	4596118 CORPORA 4596119 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 314.40
22/09/2022	4596121 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
22/09/2022	4596122 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
22/09/2022	4596123 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
22/09/2022	4596124 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.80
22/09/2022	4596125 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596126 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.97
22/09/2022	4596128 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596129 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	10,838.58
22/09/2022	4596130 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
22/09/2022	4596131 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596133 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
22/09/2022	4596134 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
22/09/2022	4596135 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022 22/09/2022	4596138 CORPORA 4596140 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	443.08 484.60
	4596141 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022 22/09/2022	4596141 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596143 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.00
22/09/2022	4596144 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	279.44
22/09/2022	4596145 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.04
22/09/2022	4596147 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	273.80
22/09/2022	4596148 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596149 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.40
22/09/2022	4596150 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.00
22/09/2022	4596151 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/09/2022	4596152 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.84
22/09/2022	4596153 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596154 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	383.88
22/09/2022	4596156 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.92
22/09/2022	4596158 CORPORA	NIE KESOUKCES	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
22/09/2022	4596159 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.00
22/09/2022	4596160 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
22/09/2022	4596164 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/09/2022	4596165 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596166 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.68
22/09/2022	4596169 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
22/09/2022	4596170 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596171 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596172 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/09/2022	4596174 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596175 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.16
22/09/2022	4596176 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596177 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596179 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
22/09/2022	4596180 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
22/09/2022 22/09/2022	4596183 CORPORA 4596184 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	456.92 345.20
22/09/2022	4596185 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
22/09/2022	4596186 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596187 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.28
22/09/2022	4596188 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	278.40
22/09/2022	4596189 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
22/09/2022	4596190 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596191 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.28
22/09/2022	4596192 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596193 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.60
22/09/2022	4596197 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/09/2022	4596198 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596199 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.20
22/09/2022	4596200 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.44
22/09/2022	4596202 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	636.92
22/09/2022	4596203 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
22/09/2022	4596204 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
22/09/2022	4596206 CORPORA 4596207 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 345.20
22/09/2022 22/09/2022	4596207 CORPORA 4596209 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/09/2022	4596211 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04 876.96
22/09/2022	4596212 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596214 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
22/09/2022	4596216 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596217 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596218 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
22/09/2022	4596219 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.68
22/09/2022	4596220 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596221 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596223 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
22/09/2022	4596224 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
22/09/2022	4596225 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
22/09/2022	4596229 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596230 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
22/09/2022 22/09/2022	4596231 CORPORA 4596232 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	519.85 374.24
22/09/2022	4596232 CORPORA 4596234 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596235 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	431.40
22/09/2022	4596236 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596238 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
22/09/2022	4596239 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596240 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
22/09/2022	4596241 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	706.40
22/09/2022	4596242 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/09/2022	4596244 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596245 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596246 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.16

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/09/2022	4596250 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
22/09/2022	4596251 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.04
22/09/2022	4596253 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
22/09/2022	4596254 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/09/2022	4596257 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	350.76
22/09/2022	4596258 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	491.95
22/09/2022	4596259 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/09/2022	4596260 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.22 405.04
22/09/2022 22/09/2022	4596261 CORPORAT 4596263 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 405.04
22/09/2022	4596264 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	940.27
22/09/2022	4596266 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596268 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
22/09/2022	4596269 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596270 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596271 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
22/09/2022	4596272 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/09/2022	4596273 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,832.80
22/09/2022	4596274 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596275 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/09/2022	4596276 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
22/09/2022	4596278 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596279 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/09/2022	4596283 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
22/09/2022	4596286 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022 22/09/2022	4596287 CORPORAT 4596288 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	322.68 405.04
22/09/2022	4596291 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	721.09
22/09/2022	4596291 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	721.09 296.32
22/09/2022	4596293 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	375.64
22/09/2022	4596294 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596295 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596296 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.12
22/09/2022	4596297 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	476.12
22/09/2022	4596300 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596301 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596302 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596304 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
22/09/2022	4596305 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596309 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596310 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.80
22/09/2022	4596311 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,812.30
22/09/2022	4596312 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	455.58
22/09/2022 22/09/2022	4596313 CORPORAT 4596314 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	5,060.56 16,879.83
22/09/2022	4596314 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,036.64
22/09/2022	4596316 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
22/09/2022	4596317 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	820.42
22/09/2022	4596318 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	575.20
22/09/2022	4596319 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	732.32
22/09/2022	4596320 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,497.29
22/09/2022	4596321 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
22/09/2022	4596322 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,195.12
22/09/2022	4596323 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
22/09/2022	4596324 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
22/09/2022	4596325 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	627.44
22/09/2022	4596327 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596328 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,392.94
22/09/2022	4596329 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.36
22/09/2022	4596330 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,691.36
22/09/2022	4596331 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/09/2022	4596333 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596335 CORPORAT	E NESOUKCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	476.32

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/09/2022	4596336 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596337 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
22/09/2022	4596338 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	395.94
22/09/2022	4596339 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596340 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	645.20
22/09/2022	4596341 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,486.88
22/09/2022	4596342 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
22/09/2022	4596343 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,855.05
22/09/2022 22/09/2022	4596344 CORPORA 4596345 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.76 690.40
22/09/2022	4596345 CORPORA 4596346 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	366.00
22/09/2022	4596347 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596348 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
22/09/2022	4596349 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/09/2022	4596350 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,040.64
22/09/2022	4596351 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.28
22/09/2022	4596352 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.52
22/09/2022	4596353 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596354 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,991.92
22/09/2022	4596355 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,994.92
22/09/2022	4596356 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,576.04
22/09/2022	4596358 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
22/09/2022	4596359 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596360 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
22/09/2022	4596361 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.00
22/09/2022	4596362 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	370.00
22/09/2022	4596364 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022 22/09/2022	4596365 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00 258.48
22/09/2022	4596367 CORPORA 4596368 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	258.48 340.00
22/09/2022	4596369 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.20
22/09/2022	4596370 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	17,663.93
22/09/2022	4596371 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
22/09/2022	4596372 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596374 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.40
22/09/2022	4596376 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
22/09/2022	4596377 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
22/09/2022	4596378 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
22/09/2022	4596379 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,330.56
22/09/2022	4596380 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/09/2022	4596383 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.60
22/09/2022	4596384 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,846.73
22/09/2022	4596385 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
22/09/2022	4596386 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
22/09/2022	4596387 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,107.72
22/09/2022 22/09/2022	4596388 CORPORA 4596389 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
22/09/2022	4596389 CORPORA 4596390 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	811.88 513.16
22/09/2022	4596391 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
22/09/2022	4596391 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.00
22/09/2022	4596396 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
22/09/2022	4596397 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.20
22/09/2022	4596398 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596399 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.68
22/09/2022	4596400 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
22/09/2022	4596401 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
22/09/2022	4596402 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
22/09/2022	4596403 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
22/09/2022	4596404 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596405 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	463.86
22/09/2022	4596406 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	264.00
22/09/2022	4596407 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.76
22/09/2022	4596408 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/09/2022	4596409 CORPORA	TE RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/09/2022	4596410 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596411 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.76
22/09/2022	4596412 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,760.64
22/09/2022	4596413 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.92
22/09/2022	4596414 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.13
22/09/2022	4596415 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596416 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	792.35
22/09/2022	4596417 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
22/09/2022	4596418 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.79
22/09/2022	4596419 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,077.03
22/09/2022	4596421 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,040.91
22/09/2022 22/09/2022	4596422 CORPORA 4596424 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	640.00 312.32
22/09/2022	4596426 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
22/09/2022	4596428 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,830.83
22/09/2022	4596429 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.72
22/09/2022	4596430 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
26/09/2022	4600497 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	700.00
26/09/2022	4600498 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	700.00
26/09/2022	4600499 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
26/09/2022	4600500 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
26/09/2022	4600503 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,459.92
29/09/2022	4604956 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.00
29/09/2022	4604957 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4604958 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.24
29/09/2022	4604962 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.44
29/09/2022 29/09/2022	4604963 CORPORA 4604965 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
29/09/2022	4604968 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	274.56
29/09/2022	4604969 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4604970 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.44
29/09/2022	4604971 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4604973 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.80
29/09/2022	4604974 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	549.24
29/09/2022	4604976 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	367.24
29/09/2022	4604977 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4604978 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
29/09/2022	4604979 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.12
29/09/2022	4604980 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.04
29/09/2022 29/09/2022	4604981 CORPORA 4604982 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	407.48 345.20
29/09/2022	4604983 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	615.00
29/09/2022	4604984 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	492.38
29/09/2022	4604986 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4604987 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
29/09/2022	4604988 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	293.72
29/09/2022	4604989 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.92
29/09/2022	4604991 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4604992 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4604993 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4604994 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.28
29/09/2022	4604995 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	582.88
29/09/2022	4604996 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.80
29/09/2022	4604997 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 553.84
29/09/2022 29/09/2022	4605000 CORPORA 4605002 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	553.84 323.08
29/09/2022	4605002 CORPORA 4605003 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.84
29/09/2022	4605006 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
29/09/2022	4605007 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	357.24
29/09/2022	4605009 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	270.72
29/09/2022	4605010 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	798.64
29/09/2022	4605012 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/09/2022	4605014 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.48
29/09/2022	4605015 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	483.68
29/09/2022	4605016 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
29/09/2022	4605017 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605018 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.84
29/09/2022	4605019 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.76
29/09/2022	4605020 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.08
29/09/2022	4605022 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605023 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
29/09/2022	4605024 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605025 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.00
29/09/2022	4605026 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
29/09/2022 29/09/2022	4605027 CORPORA 4605029 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	446.48 345.20
29/09/2022	4605030 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 329.24
29/09/2022	4605031 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	329.24 345.20
29/09/2022	4605031 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605035 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
29/09/2022	4605037 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605038 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
29/09/2022	4605039 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
29/09/2022	4605040 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.48
29/09/2022	4605041 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605042 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	255.76
29/09/2022	4605043 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
29/09/2022	4605044 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
29/09/2022	4605045 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605046 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	376.00
29/09/2022	4605048 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605049 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605050 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605051 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
29/09/2022	4605053 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605055 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.64
29/09/2022	4605057 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
29/09/2022 29/09/2022	4605058 CORPORA 4605059 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	268.72 345.20
29/09/2022	4605060 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605061 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
29/09/2022	4605062 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
29/09/2022	4605065 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
29/09/2022	4605066 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605068 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605072 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605073 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605074 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
29/09/2022	4605075 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
29/09/2022	4605076 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605077 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	268.24
29/09/2022	4605078 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
29/09/2022	4605079 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	436.94
29/09/2022	4605080 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605081 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605082 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.68
29/09/2022	4605083 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.00
29/09/2022	4605085 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.16
29/09/2022	4605086 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605087 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605089 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
29/09/2022	4605090 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605091 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 260.00
29/09/2022 29/09/2022	4605093 CORPORA 4605094 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00
23/03/2022	4003034 CORPORA	TE RESOURCES	REVERSES AND BENEFITS	HOOSING BENEFITS	THURSDESIDIES - PRIVATE REINT		REDUCTED I ENSONAL DATA	300.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/09/2022	4605095 CORPORAT	TE RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
29/09/2022	4605096 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
29/09/2022	4605098 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605100 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
29/09/2022	4605101 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
29/09/2022	4605104 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
29/09/2022	4605106 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	334.48
29/09/2022	4605107 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605109 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	598.21
29/09/2022	4605110 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605111 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605112 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.24
29/09/2022	4605116 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	384.76
29/09/2022 29/09/2022	4605117 CORPORAT 4605120 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 345.20
29/09/2022	4605121 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 345.20
29/09/2022	4605121 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
29/09/2022	4605124 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605125 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605126 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605127 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	718.44
29/09/2022	4605128 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	328.68
29/09/2022	4605130 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.00
29/09/2022	4605131 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605134 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.86
29/09/2022	4605135 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605136 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	662.06
29/09/2022	4605137 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00
29/09/2022	4605143 CORPORAT 4605145 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
29/09/2022 29/09/2022	4605146 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605150 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
29/09/2022	4605151 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	407.24
29/09/2022	4605152 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	518.36
29/09/2022	4605153 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.76
29/09/2022	4605154 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605156 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
29/09/2022	4605161 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605162 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
29/09/2022	4605163 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605164 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
29/09/2022	4605165 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
29/09/2022 29/09/2022	4605166 CORPORAT 4605167 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
29/09/2022	4605168 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605169 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
29/09/2022	4605173 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605174 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605176 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605177 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
29/09/2022	4605178 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	504.48
29/09/2022	4605180 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
29/09/2022	4605181 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
29/09/2022	4605183 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	253.84
29/09/2022	4605186 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
29/09/2022 29/09/2022	4605187 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	471.36 405.04
29/09/2022	4605189 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04 345.20
29/09/2022	4605192 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	362.76
29/09/2022	4605193 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605194 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605195 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.84
29/09/2022	4605196 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/09/2022	4605197 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
29/09/2022	4605198 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605199 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
29/09/2022	4605200 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
29/09/2022	4605201 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.56
29/09/2022	4605202 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605203 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605204 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605205 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605206 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605207 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
29/09/2022	4605209 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.88
29/09/2022	4605210 CORPORA 4605211 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 345.20
29/09/2022 29/09/2022	4605211 CORPORA 4605212 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04
29/09/2022	4605213 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
29/09/2022	4605214 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605215 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
29/09/2022	4605216 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
29/09/2022	4605217 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
29/09/2022	4605218 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
29/09/2022	4605219 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	409.68
29/09/2022	4605220 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1.121.90
29/09/2022	4605221 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605223 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605224 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
29/09/2022	4605225 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.76
29/09/2022	4605226 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605227 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605228 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605229 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.00
29/09/2022	4605230 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	653.68
29/09/2022	4605231 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
29/09/2022	4605233 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605234 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605235 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	364.60
29/09/2022	4605236 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605237 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605238 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	444.92
29/09/2022	4605239 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605240 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	381.16
29/09/2022	4605241 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
29/09/2022	4605242 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48 446.48
29/09/2022 29/09/2022	4605245 CORPORA 4605246 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	326.52
29/09/2022	4605247 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605248 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	307.44
29/09/2022	4605249 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605250 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605251 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605252 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605253 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
29/09/2022	4605255 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605256 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605257 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.00
29/09/2022	4605258 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605259 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	692.92
29/09/2022	4605260 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	401.68
29/09/2022	4605262 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.56
29/09/2022	4605265 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605267 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
29/09/2022	4605268 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.80
29/09/2022	4605269 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/09/2022	4605270 CORPORA	TE RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
29/09/2022	4605271 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.76
29/09/2022	4605272 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	398.40
29/09/2022	4605273 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.00
29/09/2022	4605274 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605275 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605276 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
29/09/2022	4605277 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
29/09/2022	4605280 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
29/09/2022	4605282 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605283 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
29/09/2022	4605284 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	407.92
29/09/2022	4605285 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
29/09/2022 29/09/2022	4605286 CORPORAT 4605287 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	406.16 381.16
29/09/2022	4605291 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.48
29/09/2022	4605292 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605293 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.12
29/09/2022	4605294 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
29/09/2022	4605296 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
29/09/2022	4605297 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.68
29/09/2022	4605298 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.76
29/09/2022	4605299 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605300 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
29/09/2022	4605301 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	315.32
29/09/2022	4605302 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	538.40
29/09/2022	4605303 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605304 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605306 CORPORAT 4605307 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
29/09/2022 29/09/2022	4605307 CORPORA 4605308 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 308.00
29/09/2022	4605310 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
29/09/2022	4605311 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605312 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605315 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
29/09/2022	4605316 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605317 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	447.68
29/09/2022	4605318 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.40
29/09/2022	4605319 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
29/09/2022	4605320 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.08
29/09/2022	4605322 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.52
29/09/2022	4605323 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022 29/09/2022	4605325 CORPORAT 4605326 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	299.00 340.00
29/09/2022	4605327 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	456.92
29/09/2022	4605328 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605330 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605333 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.84
29/09/2022	4605334 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605335 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.28
29/09/2022	4605336 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	553.80
29/09/2022	4605338 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.96
29/09/2022	4605339 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605340 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.74
29/09/2022	4605341 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605342 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 345.20
29/09/2022 29/09/2022	4605343 CORPORAT 4605344 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
29/09/2022	4605345 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 446.48
29/09/2022	4605347 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	443.08
29/09/2022	4605348 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.95
29/09/2022	4605350 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	576.92
29/09/2022	4605351 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/09/2022	4605352 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.56
29/09/2022	4605353 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605355 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605356 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.00
29/09/2022	4605357 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605358 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605359 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	409.56
29/09/2022	4605360 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605361 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022 29/09/2022	4605362 CORPORATE 4605363 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 301.96
29/09/2022	4605364 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
29/09/2022	4605366 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
29/09/2022	4605367 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605368 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605369 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	259.00
29/09/2022	4605370 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
29/09/2022	4605371 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605372 CORPORATE	£ RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605374 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
29/09/2022	4605375 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
29/09/2022	4605376 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	371.72
29/09/2022	4605377 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
29/09/2022	4605378 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	725.48
29/09/2022	4605379 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022 29/09/2022	4605380 CORPORATE 4605381 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	446.48 431.08
29/09/2022	4605382 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	339.24
29/09/2022	4605384 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605385 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605386 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	553.84
29/09/2022	4605387 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,069.73
29/09/2022	4605388 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.08
29/09/2022	4605391 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605392 CORPORATE	£ RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605393 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605394 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	296.44
29/09/2022	4605395 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	333.40
29/09/2022	4605396 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	465.00
29/09/2022	4605397 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
29/09/2022	4605398 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605399 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
29/09/2022	4605400 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	441.88
29/09/2022 29/09/2022	4605401 CORPORATE 4605402 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 346.20
29/09/2022	4605403 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605404 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605405 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	516.92
29/09/2022	4605406 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605408 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
29/09/2022	4605409 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	552.92
29/09/2022	4605410 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605413 CORPORATE	£ RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605414 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605415 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
29/09/2022	4605416 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605417 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
29/09/2022	4605418 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
29/09/2022	4605419 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605420 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	470.76
29/09/2022	4605421 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.48
29/09/2022 29/09/2022	4605422 CORPORATE 4605424 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	293.42 313.84
23/03/2022	4003424 CORPORATE	. NESCONCES	NEVEROLS AND DENETITS	HOOSING BENEFITS	THE SOUDING - FRIVATE RENT		REDACTED FERSONAL DATA	313.04

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/09/2022	4605425 CORPORA	TE RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.16
29/09/2022	4605427 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	526.77
29/09/2022	4605428 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
29/09/2022	4605431 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	403.60
29/09/2022	4605433 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605434 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	287.02
29/09/2022	4605435 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
29/09/2022	4605437 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	459.88
29/09/2022	4605440 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	318.28
29/09/2022	4605442 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.60
29/09/2022	4605445 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
29/09/2022	4605446 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.84
29/09/2022	4605447 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,108.22
29/09/2022 29/09/2022	4605449 CORPORAT 4605450 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	250.16 297.88
29/09/2022	4605451 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.88 345.20
29/09/2022	4605452 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	619.55
29/09/2022	4605453 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605454 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605455 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.40
29/09/2022	4605458 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605460 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605461 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605462 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	397.16
29/09/2022	4605464 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	324.12
29/09/2022	4605465 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.72
29/09/2022	4605468 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	469.16
29/09/2022	4605471 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605472 CORPORAT 4605474 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 342.12
29/09/2022 29/09/2022	4605474 CORPORA 4605475 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.12 340.00
29/09/2022	4605476 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
29/09/2022	4605478 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605479 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	454.71
29/09/2022	4605480 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.76
29/09/2022	4605481 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
29/09/2022	4605483 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605485 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605486 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605487 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605490 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605491 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022 29/09/2022	4605494 CORPORAT 4605495 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	258.48 345.20
29/09/2022	4605497 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605497 CORPORA 4605498 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
29/09/2022	4605499 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605500 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605501 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.56
29/09/2022	4605503 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
29/09/2022	4605504 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605506 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605507 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
29/09/2022	4605508 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	425.76
29/09/2022	4605510 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	302.64
29/09/2022	4605511 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
29/09/2022	4605512 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022 29/09/2022	4605513 CORPORA 4605514 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	306.80 320.80
29/09/2022	4605514 CORPORA 4605515 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.80 340.00
29/09/2022	4605517 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00 345.20
29/09/2022	4605518 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.16
29/09/2022	4605519 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/09/2022	4605520 CORPORA	TE RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605521 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
29/09/2022	4605522 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.92
29/09/2022	4605524 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605528 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.52
29/09/2022	4605529 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605530 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	313.84
29/09/2022	4605531 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605532 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.00
29/09/2022	4605533 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.84
29/09/2022	4605534 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605535 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605536 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.76
29/09/2022 29/09/2022	4605538 CORPORA 4605539 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	415.40 323.08
29/09/2022	4605540 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	437.68
29/09/2022	4605541 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.44
29/09/2022	4605543 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.56
29/09/2022	4605544 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605546 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
29/09/2022	4605547 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605548 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
29/09/2022	4605551 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.56
29/09/2022	4605552 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605553 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605554 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605555 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.32
29/09/2022	4605556 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605558 CORPORAT 4605559 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	471.88 262.64
29/09/2022 29/09/2022	4605560 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.64 345.20
29/09/2022	4605561 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605563 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605565 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
29/09/2022	4605566 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605569 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605570 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605571 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605572 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605574 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.16
29/09/2022	4605575 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
29/09/2022	4605576 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022 29/09/2022	4605578 CORPORAT 4605579 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
29/09/2022	4605580 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 345.20
29/09/2022	4605581 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	483.68
29/09/2022	4605582 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605584 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605585 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.76
29/09/2022	4605586 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	351.84
29/09/2022	4605587 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
29/09/2022	4605588 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605589 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
29/09/2022	4605590 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605591 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.38
29/09/2022	4605592 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
29/09/2022	4605593 CORPORAT 4605594 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 345.20
29/09/2022 29/09/2022	4605594 CORPORA 4605595 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 296.84
29/09/2022	4605596 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
29/09/2022	4605597 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.12
29/09/2022	4605598 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605599 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/09/2022	4605600 CORPORA	TE RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.92
29/09/2022	4605601 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
29/09/2022	4605602 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605603 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	263.08
29/09/2022	4605604 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.56
29/09/2022	4605605 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	379.64
29/09/2022	4605607 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	441.44
29/09/2022	4605609 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.20
29/09/2022	4605610 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605612 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605614 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	343.20
29/09/2022	4605615 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605616 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.48
29/09/2022 29/09/2022	4605617 CORPORA 4605618 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 446.48
29/09/2022	4605620 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48 285.12
29/09/2022	4605621 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.96
29/09/2022	4605622 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.99
29/09/2022	4605623 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605624 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	267.64
29/09/2022	4605625 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	357.92
29/09/2022	4605626 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605627 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
29/09/2022	4605628 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	261.72
29/09/2022	4605629 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605633 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605634 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	258.48
29/09/2022	4605636 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	398.32
29/09/2022	4605637 CORPORA 4605638 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 298.56
29/09/2022 29/09/2022	4605639 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	715.40
29/09/2022	4605640 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.16
29/09/2022	4605641 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
29/09/2022	4605642 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.80
29/09/2022	4605644 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
29/09/2022	4605646 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605647 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605648 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	257.44
29/09/2022	4605650 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605651 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605653 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.40
29/09/2022	4605654 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
29/09/2022 29/09/2022	4605655 CORPORA 4605656 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 692.92
29/09/2022	4605659 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605660 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605661 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
29/09/2022	4605662 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605663 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.92
29/09/2022	4605665 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	342.32
29/09/2022	4605667 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
29/09/2022	4605668 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	365.84
29/09/2022	4605669 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	281.32
29/09/2022	4605670 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	373.44
29/09/2022	4605671 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605672 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605673 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022 29/09/2022	4605674 CORPORA 4605675 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 299.64
29/09/2022	4605675 CORPORA 4605676 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	299.64 345.20
29/09/2022	4605677 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 345.20
29/09/2022	4605678 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605679 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/09/2022	4605680 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605681 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605682 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
29/09/2022	4605683 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	351.10
29/09/2022	4605684 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
29/09/2022	4605685 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605689 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605691 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	292.28
29/09/2022	4605692 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605693 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.08
29/09/2022	4605694 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	692.92
29/09/2022	4605695 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
29/09/2022	4605696 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022 29/09/2022	4605697 CORPORA 4605698 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	783.12 350.76
29/09/2022	4605699 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.24
29/09/2022	4605700 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605702 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	286.00
29/09/2022	4605703 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605704 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
29/09/2022	4605705 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605706 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
29/09/2022	4605707 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605708 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605709 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	642.44
29/09/2022	4605710 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	461.52
29/09/2022	4605714 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605715 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
29/09/2022	4605716 CORPORA 4605718 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	279.20 303.52
29/09/2022 29/09/2022	4605719 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.52 369.24
29/09/2022	4605720 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	311.52
29/09/2022	4605721 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605722 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605723 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605724 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605725 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	306.20
29/09/2022	4605728 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605729 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	304.16
29/09/2022	4605735 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605736 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.20
29/09/2022	4605737 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022 29/09/2022	4605738 CORPORA 4605739 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	446.48 364.60
29/09/2022	4605740 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE REINT H.B.SUBSIDIES - PRIVATE REINT		REDACTED PERSONAL DATA	301.84
29/09/2022	4605740 CORPORA 4605742 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605743 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605744 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605745 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
29/09/2022	4605746 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
29/09/2022	4605748 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.80
29/09/2022	4605749 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	335.64
29/09/2022	4605750 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
29/09/2022	4605751 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605752 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
29/09/2022	4605753 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605756 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
29/09/2022 29/09/2022	4605758 CORPORA 4605761 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	451.16 338.48
29/09/2022	4605763 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE REINT H.B.SUBSIDIES - PRIVATE REINT		REDACTED PERSONAL DATA	340.00
29/09/2022	4605765 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605767 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	531.76
29/09/2022	4605768 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/09/2022	4605770 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.92
29/09/2022	4605771 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	316.28
29/09/2022	4605772 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.68
29/09/2022	4605773 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	678.52
29/09/2022	4605774 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605775 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	317.36
29/09/2022	4605776 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605777 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605780 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605781 CORPORATE 4605784 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	320.00 947.44
29/09/2022 29/09/2022	4605785 CORPORATE			HOUSING BENEFITS HOUSING BENEFITS			REDACTED PERSONAL DATA REDACTED PERSONAL DATA	338.56
29/09/2022	4605787 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.40
29/09/2022	4605789 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	484.60
29/09/2022	4605790 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605794 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.32
29/09/2022	4605796 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	437.64
29/09/2022	4605797 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605798 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	602.96
29/09/2022	4605801 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	409.88
29/09/2022	4605805 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605806 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605808 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.36
29/09/2022	4605809 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
29/09/2022	4605810 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	702.96
29/09/2022	4605811 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	406.16
29/09/2022	4605812 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	692.92
29/09/2022	4605813 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,252.36
29/09/2022	4605814 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022 29/09/2022	4605815 CORPORATE 4605816 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 360.00
29/09/2022	4605817 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605818 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605819 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605820 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	497.80
29/09/2022	4605821 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605823 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605824 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	291.16
29/09/2022	4605825 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605826 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605828 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605830 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	465.04
29/09/2022	4605832 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605833 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605834 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	252.48
29/09/2022	4605836 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605837 CORPORATE 4605838 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	323.08 345.20
29/09/2022 29/09/2022	4605839 CORPORATE		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 302.52
29/09/2022	4605841 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.88
29/09/2022	4605842 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605843 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605844 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605845 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.40
29/09/2022	4605846 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	439.20
29/09/2022	4605847 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605850 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	361.64
29/09/2022	4605852 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605853 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	297.84
29/09/2022	4605856 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605857 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.32
29/09/2022	4605858 CORPORATE		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605859 CORPORATE	E RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	266.92

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/09/2022	4605860 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.04
29/09/2022	4605861 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	627.16
29/09/2022	4605863 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605864 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605865 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	330.53
29/09/2022	4605867 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.36
29/09/2022	4605869 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605873 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022 29/09/2022	4605874 CORPORAT 4605875 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	438.84 345.20
29/09/2022	4605875 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 345.20
29/09/2022	4605879 CORPORATI		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605880 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605881 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.36
29/09/2022	4605882 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	303.40
29/09/2022	4605883 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605884 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605886 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605887 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	325.68
29/09/2022	4605888 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605889 CORPORAT	re resources	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	448.44
29/09/2022	4605891 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	256.44
29/09/2022	4605892 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
29/09/2022	4605893 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605896 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
29/09/2022	4605897 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.16
29/09/2022	4605900 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.92
29/09/2022	4605902 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	421.64 345.20
29/09/2022	4605903 CORPORAT 4605904 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 390.56
29/09/2022 29/09/2022	4605906 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605909 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	329.32
29/09/2022	4605911 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605912 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605913 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	336.56
29/09/2022	4605914 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605915 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	321.20
29/09/2022	4605920 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
29/09/2022	4605922 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	495.72
29/09/2022	4605923 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.56
29/09/2022	4605924 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605925 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,480.88
29/09/2022	4605926 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
29/09/2022	4605927 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605928 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
29/09/2022 29/09/2022	4605929 CORPORAT 4605930 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	635.00 345.20
29/09/2022	4605933 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	253.84
29/09/2022	4605934 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	975.09
29/09/2022	4605936 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	692.92
29/09/2022	4605938 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	262.80
29/09/2022	4605939 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	467.06
29/09/2022	4605940 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	14,743.64
29/09/2022	4605941 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605942 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	32,421.20
29/09/2022	4605943 CORPORAT	re resources	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,451.52
29/09/2022	4605944 CORPORAT	re resources	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,558.80
29/09/2022	4605945 CORPORAT	re resources	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	530.76
29/09/2022	4605946 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605947 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,484.32
29/09/2022	4605948 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,035.60
29/09/2022	4605949 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	791.68
29/09/2022	4605950 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/09/2022	4605951 CORPORA	TE RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	359.08
29/09/2022	4605952 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605953 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	776.80
29/09/2022	4605955 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
29/09/2022	4605956 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	17,642.71
29/09/2022	4605957 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605958 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	768.80
29/09/2022	4605959 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	388.12
29/09/2022	4605960 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
29/09/2022	4605961 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	69,967.26
29/09/2022	4605962 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
29/09/2022	4605963 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,087.52
29/09/2022	4605964 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022 29/09/2022	4605965 CORPORAT 4605966 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.00 433.84
29/09/2022	4605967 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.84 69,084.09
29/09/2022	4605968 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	30,465.65
29/09/2022	4605969 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
29/09/2022	4605970 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	16,641.17
29/09/2022	4605971 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4605972 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4605974 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	412.00
29/09/2022	4605975 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	431.20
29/09/2022	4605976 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	937.04
29/09/2022	4605977 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
29/09/2022	4605978 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	623.08
29/09/2022	4605979 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	459.01
29/09/2022	4605980 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
29/09/2022	4605981 CORPORAT 4605982 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	440.00 705.20
29/09/2022 29/09/2022	4605983 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	705.20 405.04
29/09/2022	4605984 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
29/09/2022	4605985 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
29/09/2022	4605987 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	382.72
29/09/2022	4605988 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	337.16
29/09/2022	4605989 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,650.40
29/09/2022	4605990 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	553.84
29/09/2022	4605991 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	344.00
29/09/2022	4605992 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	597.56
29/09/2022	4605993 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	7,583.16
29/09/2022	4605994 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
29/09/2022	4605995 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,124.96
29/09/2022 29/09/2022	4605997 CORPORAT 4605998 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 345.20
29/09/2022	4605999 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,865.04
29/09/2022	4606001 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,615.84
29/09/2022	4606002 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,701.52
29/09/2022	4606003 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
29/09/2022	4606004 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	86,014.29
29/09/2022	4606005 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,555.60
29/09/2022	4606006 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
29/09/2022	4606007 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	883.08
29/09/2022	4606008 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.00
29/09/2022	4606009 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	688.00
29/09/2022	4606010 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	690.40
29/09/2022	4606012 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
29/09/2022	4606013 CORPORAT 4606014 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	71,501.74
29/09/2022 29/09/2022	4606015 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	35,895.90 408.00
29/09/2022	4606017 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
29/09/2022	4606018 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	657.20
29/09/2022	4606019 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4606020 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/09/2022	4606021 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
29/09/2022	4606022 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	35,852.61
29/09/2022	4606023 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	380.68
29/09/2022	4606024 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
29/09/2022	4606025 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
29/09/2022	4606026 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	348.68
29/09/2022	4606027 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,645.12
29/09/2022	4606029 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	295.40
29/09/2022	4606030 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	13,572.76
29/09/2022	4606031 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	595.40
29/09/2022	4606032 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
29/09/2022	4606033 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4606034 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	591.20
29/09/2022 29/09/2022	4606036 CORPORAT 4606037 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	393.36 319.16
29/09/2022	4606037 CORPORA 4606038 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4606039 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4606040 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	352.00
29/09/2022	4606041 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
29/09/2022	4606042 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	825.20
29/09/2022	4606043 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4606044 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4606045 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
29/09/2022	4606046 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.00
29/09/2022	4606047 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	251.60
29/09/2022	4606048 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4606049 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
29/09/2022	4606050 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
29/09/2022	4606051 CORPORAT 4606052 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 312.32
29/09/2022 29/09/2022	4606053 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	700.00
29/09/2022	4606054 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4606055 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	507.64
29/09/2022	4606057 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	986.40
29/09/2022	4606058 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
29/09/2022	4606059 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	389.32
29/09/2022	4606060 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,606.40
29/09/2022	4606063 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	745.20
29/09/2022	4606064 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	60,122.51
29/09/2022	4606065 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
29/09/2022	4606067 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4606069 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
29/09/2022 29/09/2022	4606070 CORPORAT 4606072 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	280.00 345.20
29/09/2022	4606072 CORPORA 4606073 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	8,775.17
29/09/2022	4606073 CORPORA 4606074 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	440.00
29/09/2022	4606075 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,321.26
29/09/2022	4606077 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
29/09/2022	4606078 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	880.00
29/09/2022	4606079 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,581.56
29/09/2022	4606080 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
29/09/2022	4606081 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
29/09/2022	4606083 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4606084 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	424.60
29/09/2022	4606085 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	762.48
29/09/2022	4606086 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	284.20
29/09/2022	4606087 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022 29/09/2022	4606088 CORPORA 4606089 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	369.24 983.60
29/09/2022	4606099 CORPORA 4606090 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	983.60 312.00
29/09/2022	4606091 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,030.44
29/09/2022	4606092 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	6,563.88
29/09/2022	4606093 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/09/2022	4606095 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4606096 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4606097 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,433.76
29/09/2022	4606098 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	399.68
29/09/2022	4606099 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	480.00
29/09/2022	4606100 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
29/09/2022	4606102 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
29/09/2022	4606103 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	353.80
29/09/2022	4606104 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4606105 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4606107 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4606108 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	465.20
29/09/2022	4606109 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.20
29/09/2022	4606110 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	338.56
29/09/2022	4606112 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4606113 CORPORA 4606114 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20
29/09/2022				HOUSING BENEFITS				1,478.56
29/09/2022 29/09/2022	4606116 CORPORA 4606117 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,013.80 392.32
29/09/2022	4606117 CORPORA 4606118 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32 345.20
29/09/2022	4606119 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4606120 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4606121 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
29/09/2022	4606122 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	839.48
29/09/2022	4606124 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
29/09/2022	4606125 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,765.59
29/09/2022	4606127 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
29/09/2022	4606128 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4606129 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
29/09/2022	4606130 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
29/09/2022	4606131 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
29/09/2022	4606132 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4606134 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4606135 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4606136 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	305.20
29/09/2022	4606137 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,298.30
29/09/2022	4606139 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,090.40
29/09/2022	4606140 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	358.84
29/09/2022	4606141 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	444.00
29/09/2022	4606142 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	486.16 258.48
29/09/2022 29/09/2022	4606143 CORPORA 4606144 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	258.48 472.00
29/09/2022	4606145 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4606146 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.28
29/09/2022	4606147 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4606148 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	272.00
29/09/2022	4606149 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4606150 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	639.00
29/09/2022	4606151 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4606152 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4606153 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
29/09/2022	4606154 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	288.48
29/09/2022	4606155 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4606156 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,750.40
29/09/2022	4606158 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4606159 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4606160 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.84
29/09/2022	4606161 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4606162 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	341.52
29/09/2022	4606163 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4606164 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4606165 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	2,014.38
29/09/2022	4606166 CORPORA	IE KESOUKCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	294.92

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/09/2022	4606167 CORPORA	TE RESOLIRCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	91,801.84
29/09/2022	4606169 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	332.00
29/09/2022	4606170 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	45,217.70
29/09/2022	4606172 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4606173 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	299.00
29/09/2022	4606175 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
29/09/2022	4606176 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	300.00
29/09/2022	4606177 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	535.00
29/09/2022	4606178 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
29/09/2022	4606179 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
29/09/2022	4606180 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	433.84
29/09/2022	4606181 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4606182 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
29/09/2022	4606183 CORPORA 4606184 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	400.60 553.84
29/09/2022 29/09/2022	4606185 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4606186 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
29/09/2022	4606187 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	19,320.03
29/09/2022	4606188 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
29/09/2022	4606189 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
29/09/2022	4606190 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	396.92
29/09/2022	4606191 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	346.12
29/09/2022	4606192 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4606193 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4606194 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	438.48
29/09/2022	4606195 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	27,658.87
29/09/2022	4606196 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
29/09/2022	4606197 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	586.00
29/09/2022	4606198 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022 29/09/2022	4606200 CORPORA 4606201 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	345.20 369.24
29/09/2022	4606201 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	340.00
29/09/2022	4606203 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.00
29/09/2022	4606204 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	71,833.54
29/09/2022	4606205 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	795.20
29/09/2022	4606206 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	21,300.36
29/09/2022	4606207 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
29/09/2022	4606209 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	387.68
29/09/2022	4606210 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	390.00
29/09/2022	4606211 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4606212 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	446.48
29/09/2022	4606213 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,600.28
29/09/2022	4606214 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
29/09/2022	4606216 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	665.20
29/09/2022 29/09/2022	4606218 CORPORA 4606219 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	400.28 345.20
29/09/2022	4606220 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	947.60
29/09/2022	4606221 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4606222 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4606223 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4606224 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4606225 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	360.00
29/09/2022	4606226 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	24,202.84
29/09/2022	4606227 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4606228 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4606229 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	323.08
29/09/2022	4606230 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4606232 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	672.88
29/09/2022	4606234 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	298.80
29/09/2022 29/09/2022	4606235 CORPORA 4606236 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20 360.00
29/09/2022	4606236 CORPORA 4606237 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	360.00 344.45
29/09/2022	4606238 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	4,321.60
23,03,2022	TOUGZJO CONPUNA		NEVEROES AND DENETITS	HOOSING BENEFITS			LEST CIED I ENSONAL DATA	4,321.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/09/2022	4606240 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	1,050.60
29/09/2022	4606241 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	378.48
29/09/2022	4606242 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
29/09/2022	4606243 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	5,049.20
29/09/2022	4606244 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	327.56
29/09/2022	4606245 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	444.00
29/09/2022	4606246 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	492.00
29/09/2022	4606247 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4606248 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
29/09/2022	4606249 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4606250 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
29/09/2022	4606251 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	600.00
29/09/2022	4606252 CORPORA 4606253 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	685.20
29/09/2022 29/09/2022	4606254 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	251.60 415.40
29/09/2022	4606255 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40 446.48
29/09/2022	4606256 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	3,120.96
29/09/2022	4606257 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	392.32
01/09/2022	4571995 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571996 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4571997 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4571998 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
01/09/2022	4571999 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4572000 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.52
01/09/2022	4572001 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	449.96
01/09/2022	4572002 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4572003 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
01/09/2022	4572004 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.52
01/09/2022	4572006 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4572007 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
01/09/2022	4572009 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	400.00
01/09/2022	4572010 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4572012 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
01/09/2022	4572013 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
01/09/2022	4572014 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582350 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582351 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	319.40
08/09/2022	4582352 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
08/09/2022	4582353 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.96
08/09/2022	4582356 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	282.44
14/09/2022	4590310 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	420.00
14/09/2022	4590311 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/09/2022	4590312 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.96
14/09/2022 14/09/2022	4590313 CORPORA 4590314 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 332.32
14/09/2022	4590314 CORPORA 4590315 CORPORA		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	276.92
14/09/2022	4590317 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
14/09/2022	4590317 CORPORA 4590318 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
14/09/2022	4590319 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	367.28
14/09/2022	4590320 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	355.37
14/09/2022	4590321 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4590322 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4590323 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	629.24
14/09/2022	4590324 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	369.24
22/09/2022	4596431 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	301.32
22/09/2022	4596432 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	260.00
22/09/2022	4596433 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
22/09/2022	4596437 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	361.16
22/09/2022	4596439 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
22/09/2022	4596440 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	280.00
29/09/2022	4606259 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4606260 CORPORA		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	405.04
29/09/2022	4606261 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/09/2022	4606262 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	415.40
29/09/2022	4606263 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4606264 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.52
29/09/2022	4606265 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	449.96
29/09/2022	4606267 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4606268 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	312.32
29/09/2022	4606269 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	404.52
29/09/2022	4606271 CORPORAT 4606272 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022 29/09/2022	4606274 CORPORAT		REVENUES AND BENEFITS REVENUES AND BENEFITS	HOUSING BENEFITS HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.04 400.00
29/09/2022	4606275 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4606277 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	320.00
29/09/2022	4606278 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
29/09/2022	4606279 CORPORAT		REVENUES AND BENEFITS	HOUSING BENEFITS	H.B.SUBSIDIES - PRIVATE RENT		REDACTED PERSONAL DATA	345.20
14/09/2022	4591524 CHILDREN	,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	477.75
14/09/2022	4591437 CHILDREN	,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ROSSINGTON EARLY LEARNERS LTD	2,197.65
14/09/2022	4591437 CHILDREN	,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ROSSINGTON EARLY LEARNERS LTD	2,631.83
06/09/2022	4579950 ECONOMY	& ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	R H FULLWOOD & COMPANY LTD	9,765.06
06/09/2022	4579950 ECONOMY		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	R H FULLWOOD & COMPANY LTD	20,463.71
05/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.35
12/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.35
14/09/2022	4591670 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.35
26/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	378.35
14/09/2022		,YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	RUSKINMILL	1,832.00
14/09/2022		YOUNG PEOPLE & FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	RUSKINMILL	1,788.66
14/09/2022 28/09/2022	4604397 CORPORAT	,YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY CORONER	OTHER ESTABLISHMENTS SERVICES	PUPILS EDUCATED OUT OF AREA (I CORONERS SERVICE	CHILD RESIDENTIAL PLACEMENT JURORS FEES	RUSKINMILL JURORS BACS	1,798.00 685.44
28/09/2022	4604399 CORPORAT		CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	689.09
29/09/2022	4606286 CORPORAT		CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	678.94
29/09/2022	4606401 CORPORAT		CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	696.13
29/09/2022	4606523 CORPORAT		CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	646.39
30/09/2022	4608554 CORPORAT		CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	594.72
30/09/2022	4608633 CORPORAT	TE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	451.08
30/09/2022	4608638 CORPORAT	TE RESOURCES	CORONER	SERVICES	CORONERS SERVICE	JURORS FEES	JURORS BACS	494.62
14/09/2022	4591349 CHILDREN	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	477.75
14/09/2022		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	584.85
23/09/2022	4599631 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FACILITIES MANAGEMENT STAFF	GENERAL MATERIALS	TOTAL ID	349.75
23/09/2022	4599631 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FACILITIES MANAGEMENT STAFF	GENERAL MATERIALS	TOTAL ID	990.00
05/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	500.00
12/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	500.00
14/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	500.00
26/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	500.00
14/09/2022 07/09/2022	4591419 CHILDREN, 4581566 CORPORAT	,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION TRADING SERVICES	PRIVATE CONTRACTORS EQUIPMENT/FURNITURE/MATERIALS	NURSERY PROVISION - 2 YR OLDS ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	REDACTED PERSONAL DATA FUCHS LUBRICANTS (UK) PLC	584.85 286.56
27/09/2022	4602899 CORPORAT		REVENUES AND BENEFITS	CATERING	COST OF LIVING SUPPORT	FOOD & DRINK GENERAL	BRANTON ST WILFRIDS CE PRIMARY SCHOOL	1,080.00
01/09/2022		REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	HRA ADMIN	TOOD & DRINK GENERAL	SAVILLS (UK) LTD	4,995.00
14/09/2022		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	955.50
07/09/2022	4581432 ECONOMY	•	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	408.60
15/09/2022	4592521 ECONOMY	/ & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	612.90
16/09/2022	4593994 ECONOMY	/ & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	612.90
16/09/2022	4593994 ECONOMY	/ & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	326.88
21/09/2022	4595466 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	408.60
26/09/2022	4600491 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	612.90
27/09/2022	4602843 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GUARDSMAN	319.00
01/09/2022	4558946 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	17,205.51
01/09/2022	4558947 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	19,981.89
01/09/2022	4559018 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	26,940.55
01/09/2022	4561006 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINCS ELECTRICAL WHOLESALERS LTD	19,768.76
01/09/2022	4572460 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LINCS ELECTRICAL WHOLESALERS LTD	275.00
05/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	543.66
12/09/2022 14/09/2022		EALTH & WELLBEING EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	543.66 543.66
26/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	543.66 543.66
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/09/2022	4576770 ADULTS HEAL	TH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	DIRECTOR AHWB		PEOPLE FOCUSED GROUP	400.00
14/09/2022	4591383 CHILDREN,YO	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	584.85
14/09/2022	4591387 CHILDREN,YO	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	292.43
14/09/2022	4591408 CHILDREN,YO	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	292.43
14/09/2022	4591513 CHILDREN,YO	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	877.28
14/09/2022	4591379 CHILDREN,YC	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,911.00
01/09/2022	4552970 CORPORATE I	RESOURCES	TRADING SERVICES	BUILDING REPAIRS/MAINTENANCE	ADMIN GENERAL TRANSPORT	PLANNED REPAIRS & MAINT	HARWORTH ELECTRICAL LIMITED	1,796.00
14/09/2022		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	877.28
01/09/2022	4572637 CORPORATE I	RESOURCES	REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	BENEFITS SECTION	SOFTWARE LICENCES/MAINTENANCE	VICTORIA SOLUTIONS LIMITED	455.00
05/09/2022	4578195 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NEVILLE HEALTH CARE LTD	6,915.68
05/09/2022	4578737 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	NEVILLE HEALTH CARE LTD	2,331.12
30/09/2022	4609687 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NEVILLE HEALTH CARE LTD	6,915.68
30/09/2022	4610185 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	NEVILLE HEALTH CARE LTD	2,331.12
05/09/2022	4578175 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	4,560.68
05/09/2022	4578175 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2,331.12
05/09/2022	4578275 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2,331.12
05/09/2022	4578276 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2,331.12
30/09/2022	4609667 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	4,560.68
30/09/2022	4609667 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2,331.12
30/09/2022	4609762 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2,331.12
30/09/2022	4609763 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRAEGMOOR FACILITIES - CHURCH VIEW	2,331.12
06/09/2022	4579812 ECONOMY &		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	THE HELPING HAND COMPANY LIMITED	277.80
16/09/2022	4594046 ECONOMY &		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	THE HELPING HAND COMPANY LIMITED	1,065.00
28/09/2022	4604191 ECONOMY &		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	THE HELPING HAND COMPANY LIMITED	1,065.00
01/09/2022	4572547 CORPORATE		HUMAN RESOURCES&ORG DEVELOPMNT	INDIRECT EMPLOYEE EXPENSES	OD - DEV & TRAINING ROOM HIRE	GENERAL WATERIALS	A J SYSTEMS	1,390.00
09/09/2022	4585179 CORPORATE		HUMAN RESOURCES&ORG DEVELOPMINT	INDIRECT EMPLOYEE EXPENSES	OD - DEV & TRAINING ROOM HIRE		A J SYSTEMS	695.00
09/09/2022	4585179 CORPORATE		HUMAN RESOURCES&ORG DEVELOPMINT	INDIRECT EMPLOYEE EXPENSES	OD - DEV & TRAINING ROOM HIRE		A J SYSTEMS	695.00
	4577748 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL		2,331.12
05/09/2022 05/09/2022	4577748 ADULTS HEAL		FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD IVY COTTAGE (ACKTON) LTD	2,331.12
	4578295 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL		7,546.64
05/09/2022							IVY COTTAGE (ACKTON) LTD	
30/09/2022	4609127 ADULTS HEAL 4609253 ADULTS HEAL		FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT RESIDENTIAL - CALDT	RESIDENTIAL RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	-50,939.82
30/09/2022							IVY COTTAGE (ACKTON) LTD	2,331.12
30/09/2022	4609422 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	2,331.12
30/09/2022	4610337 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY COTTAGE (ACKTON) LTD	61,556.70
02/09/2022	4575119 ECONOMY &		REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	GENERAL PUBLIC HEALTH		NOTTINGHAM TRENT UNIVERSITY	995.00
15/09/2022	4592828 ECONOMY &		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE NORTH/WEST	EQUIPMENT-GENERAL	REACTEC LIMITED	358.50
14/09/2022	4590569 ECONOMY &		MAJOR PROJECT & INFRASTRUCTURE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		OVE ARUP & PARTNERS LIMITED	40,000.00
15/09/2022	4592794 ECONOMY &		REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	COVID-19 ENFORCEMENT		DERBY CITY COUNCIL	790.00
05/09/2022	4579009 ADULTS HEAL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	560.33
12/09/2022	4587990 ADULTS HEAL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	560.33
14/09/2022	4591674 ADULTS HEAL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	560.33
26/09/2022	4601761 ADULTS HEAL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	560.33
05/09/2022	·	OUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	CONTRACT HIRE/ LEASES	HOME TO SCH TRANSP OUT OF AREA		GEMINI EXPRESS LIMITED	880.00
05/09/2022	·	OUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	SERVICES	HOME TO SCH TRANSP OUT OF AREA		GEMINI EXPRESS LIMITED	420.00
14/09/2022	·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	955.50
14/09/2022		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	584.85
01/09/2022	4472195 ECONOMY &		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		SUBSCAN UDS LTD	1,200.00
01/09/2022	4472196 ECONOMY &		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		SUBSCAN UDS LTD	2,550.00
14/09/2022		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	292.43
05/09/2022	4577965 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ELLIOTT HOUSE	4,468.00
30/09/2022	4609459 ADULTS HEAL	TH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ELLIOTT HOUSE	4,468.00
05/09/2022	4577685 ADULTS HEAL	TH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	5,957.08
05/09/2022	4577725 ADULTS HEAL	TH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	2,331.12
30/09/2022	4609193 ADULTS HEAL	TH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	5,957.08
30/09/2022	4609231 ADULTS HEAL	TH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON AUTISTIC CARE CENTRE	2,331.12
05/09/2022	4578611 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	BURNTWOOD HALL CARE CENTRE	2,331.12
30/09/2022	4610071 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	BURNTWOOD HALL CARE CENTRE	2,331.12
01/09/2022	4558341 ADULTS HEAL	TH & WELLBEING	QUALITY & SAFEGUARDING	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		WORK CREATIVE LIMITED	316.00
01/09/2022	4558341 ADULTS HEAL	TH & WELLBEING	QUALITY & SAFEGUARDING	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		WORK CREATIVE LIMITED	-316.00
20/09/2022	4594989 ECONOMY &		MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		WORK CREATIVE LIMITED	3,541.00
20/09/2022	4594990 ECONOMY &	ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	WORK CREATIVE LIMITED	1,200.00
27/09/2022	4602646 PUBLIC HEAL		LEISURE	SERVICES	GDM - LDP - PHASE 4		WORK CREATIVE LIMITED	413.00
27/09/2022	4602646 PUBLIC HEAL		LEISURE	SERVICES	GDM - LDP - PHASE 4		WORK CREATIVE LIMITED	-413.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/09/2022	4602646 PUBLIC HEA	ALTH	LEISURE	SERVICES	GDM - LDP - PHASE 4		WORK CREATIVE LIMITED	362.00
01/09/2022	4498321 ADULTS HE	ALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	4,504.00
01/09/2022	4539208 ADULTS HE	ALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	3,563.60
14/09/2022	4590441 ADULTS HE	ALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DIRECT FABRICATIONS (YORKSHIRE) LI	2,514.40
14/09/2022	4590689 ADULTS HE	ALTH & WELLBEING	SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	DIRECT FABRICATIONS (YORKSHIRE) LI	4,413.00
05/09/2022	4577862 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE LODGE	2,331.12
30/09/2022	4609362 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE LODGE	2,331.12
05/09/2022	4578728 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	LONGLEY PARK VIEW	2,331.12
30/09/2022	4610176 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	LONGLEY PARK VIEW	2,331.12
01/09/2022		OUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	SERVICES	NEW BUILD LIBRARY BUDGETS		BIBLIOTHECA LTD	5,670.00
14/09/2022		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	292.43
14/09/2022 14/09/2022		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA ARKSEY WILLOWS	716.63 2,046.98
14/09/2022	,	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		ARKSEY WILLOWS ARKSEY WILLOWS	3,620.40
14/09/2022		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	292.43
09/09/2022	4584929 ECONOMY		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	ABACUS PLAYGROUNDS	640.00
09/09/2022	4584929 ECONOMY		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	ABACUS PLAYGROUNDS	720.00
09/09/2022	4584929 ECONOMY		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	ABACUS PLAYGROUNDS	1,440.00
09/09/2022	4584929 ECONOMY		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	ABACUS PLAYGROUNDS	1,440.00
09/09/2022	4584929 ECONOMY		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	ABACUS PLAYGROUNDS	2,160.00
09/09/2022	4584929 ECONOMY	& ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	ABACUS PLAYGROUNDS	650.00
14/09/2022	4591440 CHILDREN,	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	5,848.50
14/09/2022	4591440 CHILDREN,	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DAISY CHAIN NURSERY MEXBOROUGH LIMITED	2,866.50
09/09/2022	4585180 CORPORAT	E RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	308.00
15/09/2022	4592924 CORPORAT	E RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	612.50
15/09/2022	4592924 CORPORAT		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	612.50
15/09/2022	4592924 CORPORAT		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	612.50
15/09/2022	4592924 CORPORAT		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	612.50
15/09/2022	4592924 CORPORAT		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BEACON SIGNS	632.88
01/09/2022		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		NEWMAN SCHOOL	633.00
01/09/2022		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	DECIDENTIAL (CHOPT CTAV)	NEWMAN SCHOOL	650.00
05/09/2022 05/09/2022	4577655 ADULTS HE 4577755 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL RESIDENTIAL - SOUTH	RESIDENTIAL (SHORT STAY) RESIDENTIAL	OAKLANDS CARE HOME OAKLANDS CARE HOME	-1,332.07 2,331.12
05/09/2022	4577756 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
05/09/2022	4577792 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
05/09/2022	4577887 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
05/09/2022	4577899 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
05/09/2022	4577961 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
05/09/2022	4577971 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
05/09/2022	4578110 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
05/09/2022	4578121 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
05/09/2022	4578127 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
05/09/2022	4578137 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
05/09/2022	4578217 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
05/09/2022	4578251 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
05/09/2022	4578265 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
05/09/2022	4578282 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
05/09/2022	4578351 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
05/09/2022	4578361 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
05/09/2022	4578381 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
05/09/2022	4578452 ADULTS HE 4578459 ADULTS HE		FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	OAKLANDS CARE HOME	2,331.12 2,331.12
05/09/2022 05/09/2022	4578471 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME OAKLANDS CARE HOME	2,331.12
05/09/2022	4578498 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL (SHORT STAT)	OAKLANDS CARE HOME	2,331.12
05/09/2022	4578521 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
05/09/2022	4578544 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
05/09/2022	4578545 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
05/09/2022	4578555 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,331.12
05/09/2022	4578565 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
05/09/2022	4578620 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
05/09/2022	4578716 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,331.12
05/09/2022	4578731 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
05/09/2022	4578792 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	4,079.46

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/09/2022	4578795 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	3,996.21
05/09/2022	4578804 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	582.78
05/09/2022	4578811 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,496.68
30/09/2022	4609260 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
30/09/2022	4609261 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
30/09/2022	4609296 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
30/09/2022 30/09/2022	4609387 ADULTS HEA 4609397 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	OAKLANDS CARE HOME OAKLANDS CARE HOME	2,331.12 2,331.12
30/09/2022	4609455 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
30/09/2022	4609465 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
30/09/2022	4609602 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
30/09/2022	4609613 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
30/09/2022	4609619 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
30/09/2022	4609629 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
30/09/2022	4609708 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
30/09/2022	4609752 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
30/09/2022	4609768 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
30/09/2022	4609831 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
30/09/2022 30/09/2022	4609841 ADULTS HEA 4609859 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	OAKLANDS CARE HOME OAKLANDS CARE HOME	2,331.12 2,331.12
30/09/2022	4609924 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
30/09/2022	4609931 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
30/09/2022	4609943 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,331.12
30/09/2022	4609965 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
30/09/2022	4609988 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
30/09/2022	4610009 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
30/09/2022	4610010 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
30/09/2022	4610019 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,331.12
30/09/2022	4610028 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
30/09/2022	4610079 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL (SUCRE STAY)	OAKLANDS CARE HOME	2,331.12
30/09/2022 30/09/2022	4610164 ADULTS HEA 4610179 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL (SHORT STAY) RESIDENTIAL	OAKLANDS CARE HOME OAKLANDS CARE HOME	2,331.12 2.331.12
30/09/2022	4610215 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
30/09/2022	4610217 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	2,331.12
30/09/2022	4610221 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	2,331.12
30/09/2022	4610278 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	4,662.24
30/09/2022	4610300 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	4,995.26
30/09/2022	4610312 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	5,827.80
30/09/2022	4610316 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OAKLANDS CARE HOME	3,746.44
30/09/2022	4610316 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	OAKLANDS CARE HOME	2,331.12
30/09/2022	4610334 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	OAKLANDS CARE HOME	3,746.44
28/09/2022 05/09/2022	4604139 ECONOMY & 4577747 ADULTS HEA		WASTE & HIGHWAYS COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS OTHER ESTABLISHMENTS	WINTER MAINT:FORECASTING RESIDENTIAL - CENTRAL	OTHER PROFESSIONAL SERVICES RESIDENTIAL	METDESK LIMITED FOREST HILL CARE HOME	1,350.00 2,331.12
05/09/2022	4578053 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FOREST HILL CARE HOME	2,331.12
05/09/2022	4578233 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	FOREST HILL CARE HOME	2,560.88
30/09/2022	4609252 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FOREST HILL CARE HOME	2,331.12
30/09/2022	4609546 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FOREST HILL CARE HOME	2,331.12
30/09/2022	4609723 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	FOREST HILL CARE HOME	2,560.88
05/09/2022	4577658 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	-2,331.12
05/09/2022	4577662 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	-2,331.12
05/09/2022	4577713 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
05/09/2022 05/09/2022	4577767 ADULTS HEA 4577775 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	ELM PARK CARE HOME ELM PARK CARE HOME	2,331.12 2,331.12
05/09/2022	4577796 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
05/09/2022	4577804 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
05/09/2022	4577814 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
05/09/2022	4577835 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
05/09/2022	4577936 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ELM PARK CARE HOME	2,331.12
05/09/2022	4577940 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
05/09/2022	4577942 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
05/09/2022	4577980 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
05/09/2022	4577995 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
05/09/2022	4578000 ADULTS HEA	LIH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/09/2022	4578032 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
05/09/2022	4578069 ADULTS HI	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
05/09/2022	4578085 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
05/09/2022	4578086 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
05/09/2022	4578125 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
05/09/2022	4578157 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	2,563.48
05/09/2022	4578254 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
05/09/2022	4578269 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	ELM PARK CARE HOME	2,563.48
05/09/2022	4578312 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
05/09/2022	4578319 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
05/09/2022	4578404 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
05/09/2022	4578429 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
05/09/2022	4578438 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
05/09/2022	4578455 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	2,563.48
05/09/2022	4578460 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	2,563.48
05/09/2022	4578518 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12 2,331.12
05/09/2022 05/09/2022	4578586 ADULTS HI 4578609 ADULTS HI		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	ELM PARK CARE HOME ELM PARK CARE HOME	2,331.12
05/09/2022	4578619 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
05/09/2022	4578648 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
05/09/2022	4578684 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	-6,327.33
05/09/2022	4578684 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	9,241.23
05/09/2022	4578687 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
05/09/2022	4578825 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL-RESPITE	ELM PARK CARE HOME	1,165.56
05/09/2022	4578835 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	5,245.02
30/09/2022	4609220 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
30/09/2022	4609272 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
30/09/2022	4609279 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
30/09/2022	4609300 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
30/09/2022	4609308 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
30/09/2022	4609318 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
30/09/2022	4609338 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
30/09/2022	4609430 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ELM PARK CARE HOME	2,331.12
30/09/2022	4609434 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
30/09/2022	4609436 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
30/09/2022	4609474 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
30/09/2022	4609489 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
30/09/2022	4609494 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
30/09/2022	4609525 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
30/09/2022	4609562 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
30/09/2022	4609578 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
30/09/2022	4609579 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
30/09/2022	4609617 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
30/09/2022	4609649 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	2,563.48
30/09/2022 30/09/2022	4609742 ADULTS HI 4609756 ADULTS HI		COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH NURSING - MH	RESIDENTIAL NURSING	ELM PARK CARE HOME ELM PARK CARE HOME	2,331.12 2,563.48
30/09/2022	4609795 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
30/09/2022	4609795 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL RESPITE	ELM PARK CARE HOME	621.90
30/09/2022	4609801 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
30/09/2022	4609881 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
30/09/2022	4609902 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
30/09/2022	4609911 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
30/09/2022	4609927 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	2,563.48
30/09/2022	4609932 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	ELM PARK CARE HOME	2,563.48
30/09/2022	4609985 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
30/09/2022	4610049 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
30/09/2022	4610069 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
30/09/2022	4610078 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
30/09/2022	4610101 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
30/09/2022	4610134 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
30/09/2022	4610136 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
30/09/2022	4610237 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	2,331.12
30/09/2022	4610318 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ELM PARK CARE HOME	5,493.17

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2022	4610333 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ELM PARK CARE HOME	3,829.70
14/09/2022		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	NESIS ETTINE	REDACTED PERSONAL DATA	2,380.79
14/09/2022		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THORNE FLOWERPOTS	2,924.25
14/09/2022		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THORNE FLOWERPOTS	1,911.00
01/09/2022	4561300 ECONOM		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	NOTTS SPORT LIMITED	5,770.00
01/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	DONCASTER CHILDREN'S SERVICES TRUST	7,800.00
01/09/2022		N.YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	DONCASTER CHILDREN'S SERVICES TRUST	3,360.25
01/09/2022		N,YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	SCHOOLCHILDREN AND STUDENTS	DISABLED CHILD PLACEMENTS CWDT	SPECIAL GUARDIANSHIP ALLOWANCE	DONCASTER CHILDREN'S SERVICES TRUST	747.30
01/09/2022		N,YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	SCHOOLCHILDREN AND STUDENTS	DISABLED CHILD PLACEMENTS CWDT	FOSTER CARER ALLOWANCES	DONCASTER CHILDREN'S SERVICES TRUST	12,699.52
05/09/2022		N,YOUNG PEOPLE&FAMILIES	STRATEGIC COMM & TRANSFORMATIO	SERVICES	CHILDRENS SERVICES TRUST		DONCASTER CHILDREN'S SERVICES TRUST	2,700,000.00
12/09/2022		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	EARLY HELP PARTNERSHIP		DONCASTER CHILDREN'S SERVICES TRUST	11,576.97
14/09/2022		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,194.38
14/09/2022		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	716.63
14/09/2022	4591441 CHILDREN	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	877.28
14/09/2022	4591438 CHILDREN	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	292.43
12/09/2022	4586299 ADULTS F	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	MONEY MANAGEMENT	OTHER PROFESSIONAL SERVICES	ACTIVE INDEPENDENCE	10,000.00
14/09/2022	4590576 CHILDREN	N,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	GRANTS AND SUBSCRIPTIONS	INITIAL TEACHER TRAINING		THE NATIONAL ASSOCIATION OF SCHOOL BASED	289.80
14/09/2022	4590580 CHILDREN	N,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	GRANTS AND SUBSCRIPTIONS	INITIAL TEACHER TRAINING		THE NATIONAL ASSOCIATION OF SCHOOL BASED	429.51
27/09/2022	4602897 CORPORA	ATE RESOURCES	REVENUES AND BENEFITS	CATERING	COST OF LIVING SUPPORT	FOOD & DRINK GENERAL	STAINFORTH KIRTON LANE PRIMARY	5,772.00
14/09/2022	4591373 CHILDREN	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	292.43
14/09/2022	4591407 CHILDREN	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	955.50
07/09/2022	4580995 CHILDREN	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		DANUM DAISIES DAYCARE LIMITED	840.00
13/09/2022	4587806 CHILDREN	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		DANUM DAISIES DAYCARE LIMITED	1,400.00
14/09/2022	4591439 CHILDREN	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DANUM DAISIES DAYCARE LIMITED	4,386.38
14/09/2022	4591439 CHILDREN	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DANUM DAISIES DAYCARE LIMITED	2,149.88
20/09/2022	4594706 CHILDREN	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		DANUM DAISIES DAYCARE LIMITED	1,120.00
20/09/2022	4594707 CHILDREN	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		DANUM DAISIES DAYCARE LIMITED	280.00
08/09/2022	4582511 CHILDREN	N,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	OVERDRIVE INC	310.09
14/09/2022	4591370 CHILDREN	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	292.43
14/09/2022	4591370 CHILDREN	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	449.89
14/09/2022	4591410 CHILDREN	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	292.43
05/09/2022	4576072 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	44,194.41
05/09/2022	4576072 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	625.28
05/09/2022	4576072 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	8,925.70
05/09/2022	4576072 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	1,436.19
05/09/2022	4576072 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THE HUMAN SUPPORT GROUP	410.48
05/09/2022	4577623 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	-2,913.90
05/09/2022	4577664 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,331.12
05/09/2022	4577989 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,331.12
05/09/2022	4578090 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,331.12
05/09/2022	4578126 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,331.12
05/09/2022	4578196 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,331.12
05/09/2022	4578221 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DUNNIWOOD LODGE	2,331.12
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,331.12
05/09/2022	4578435 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	2,331.12
05/09/2022	4578673 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	2,331.12
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	2,331.12
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	3,996.21
30/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	-1,165.56
30/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,331.12
30/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,331.12
30/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,331.12
30/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,331.12
30/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,331.12
30/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DUNNIWOOD LODGE	2,331.12
30/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DUNNIWOOD LODGE	2,331.12
30/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	2,331.12
30/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	2,331.12
30/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	2,331.12
30/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	5,494.78
30/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	3,912.95
30/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	DUNNIWOOD LODGE	10,739.80
14/09/2022	4590543 CHILDREN	N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		ST WILFRIDS AP FREE SCHOOL	800.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/09/2022	4590718 CHILDREN	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		ST WILFRIDS AP FREE SCHOOL	1,495.00
26/09/2022	4600588 CHILDREN	YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS		ST WILFRIDS AP FREE SCHOOL	470.40
26/09/2022	4600601 CHILDREN	YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS		ST WILFRIDS AP FREE SCHOOL	270.00
29/09/2022	4606443 CHILDREN	YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHL TRANS BITS & HITS		ST WILFRIDS AP FREE SCHOOL	280.00
05/09/2022	4579389 ADULTS HI	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	763.04
12/09/2022	4588370 ADULTS HI	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	763.04
14/09/2022	4591535 ADULTS HI	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-3,052.16
14/09/2022	4592435 ADULTS HI	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	6,565.44
14/09/2022	4592435 ADULTS HI	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	3,321.80
26/09/2022	4602520 ADULTS HI	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	664.36
05/09/2022	4578495 ADULTS HI	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE FIELDINGS	2,907.52
30/09/2022	4609143 ADULTS HI	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE FIELDINGS	-19,625.76
30/09/2022	4610314 ADULTS HI	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE FIELDINGS	23,882.40
05/09/2022	4578692 ADULTS HI	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	HOLLY TREE LODGE EMI CARE HOME	4,800.00
30/09/2022	4610141 ADULTS HI	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	HOLLY TREE LODGE EMI CARE HOME	4,800.00
30/09/2022	4610273 ADULTS HI	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	HOLLY TREE LODGE EMI CARE HOME	9,908.10
05/09/2022	4578250 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEATHCOTES CARE LTD	2,331.12
05/09/2022	4578702 ADULTS HI	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	10,918.76
05/09/2022	4578703 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	8,572.88
05/09/2022	4578706 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	5,174.00
15/09/2022	4592916 ADULTS HI		FUTURE OPTIONS	SERVICES	SUPPORTED LIVING LD		HEATHCOTES CARE LTD	5,618.68
30/09/2022	4609739 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEATHCOTES CARE LTD	2,331.12
30/09/2022	4610150 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	8,470.25
30/09/2022	4610151 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	8,572.88
30/09/2022	4610154 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES CARE LTD	5,174.00
14/09/2022		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	RESIDENTIAL	REDACTED PERSONAL DATA	270.73
05/09/2022	4577730 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BENNETTHORPE HOUSE	2,331.12
30/09/2022	4609236 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BENNETTHORPE HOUSE	2,331.12
01/09/2022	4570154 ECONOMY		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	KIELY BROS LIMITED	128,985.48
15/09/2022	4592824 ECONOMY		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	KIELY BROS LIMITED	5,946.10
05/09/2022	4577736 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	2,331.12
05/09/2022	4577737 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	2,331.12
30/09/2022	4609242 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	2,331.12
30/09/2022	4609243 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MILLENNIUM CARE SERVICES LIMITED	2,331.12
01/09/2022	4572666 ECONOMY		BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	NATIONAL EXPRESS LTD	822.19
05/09/2022	4576588 ECONOMY		BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	NATIONAL EXPRESS LTD	822.19
14/09/2022	4590462 ECONOMY		BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	NATIONAL EXPRESS LTD	-822.19
14/09/2022	4590737 ECONOMY		STREET SCENE & HIGHWAYS OPS	COMMUNITY ASSETS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	ALAN WOOD & PARTNERS	1,500.00
14/09/2022		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	C/V ADD - SUBSEQ EXP REPLACE		7,882.88
14/09/2022		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 FR O		JUMPIN JACKS NURSERY LTD JUMPIN JACKS NURSERY LTD	1,462.13
		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	584.85
14/09/2022					NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	
14/09/2022		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS		DECIDENTIAL		716.63
05/09/2022 30/09/2022	4578160 ADULTS HI 4609652 ADULTS HI		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	MOORGATE HOLLOW MOORGATE HOLLOW	2,176.64 2,176.64
		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	RESIDENTIAL	REDACTED PERSONAL DATA	2,176.64 584.85
14/09/2022	· · · · · · · · · · · · · · · · · · ·							
14/09/2022 05/09/2022	4591409 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS OTHER ESTABLISHMENTS	NURSERY PROVISION - 3 & 4 YR O RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA MULBERRY MANOR	1,433.25 2,331.12
30/09/2022	4610118 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MULBERRY MANOR	2,331.12
07/09/2022	4581458 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SPECIALIST BUILDING DISTRIBUTION LTD	435.12
07/09/2022	4581460 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SPECIALIST BUILDING DISTRIBUTION LTD	362.60
07/09/2022	4581461 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SPECIALIST BUILDING DISTRIBUTION LTD	362.60
07/09/2022	4581463 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SPECIALIST BUILDING DISTRIBUTION LTD	384.00
07/09/2022	4581463 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SPECIALIST BUILDING DISTRIBUTION LTD	435.12
05/09/2022	4579275 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	370.46
12/09/2022	4588258 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	370.46
14/09/2022	4591938 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	370.46
26/09/2022	4602025 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	370.46
01/09/2022	4572494 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	TRAFFIC MANAGEMENT PRODUCTS LTD	3,800.00
21/09/2022	4595461 ECONOMY		WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		TRAFFIC MANAGEMENT PRODUCTS LTD	2,132.40
21/09/2022	4595461 ECONOMY		WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		TRAFFIC MANAGEMENT PRODUCTS LTD	1,066.20
21/09/2022	4595461 ECONOMY		WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		TRAFFIC MANAGEMENT PRODUCTS LTD	2,132.40
21/09/2022	4595461 ECONOMY		WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		TRAFFIC MANAGEMENT PRODUCTS LTD	2,132.40
05/09/2022	4578909 ADULTS HI	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	385.70

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/09/2022	4587890 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	385.70
14/09/2022	4591574 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	385.70
26/09/2022	4601661 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	385.70
27/09/2022	4602863 CORPORATE		LEGAL SERVICES	INDIRECT EMPLOYEE EXPENSES	LITIGATION AND REGULATORY		EDUCATION LAW MONITOR	810.00
05/09/2022	4579518 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	318.01
09/09/2022	4584545 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	945.40
12/09/2022	4588500 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	318.01
14/09/2022	4592176 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	318.01
26/09/2022	4602261 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	318.01
01/09/2022	4495400 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	733.52
01/09/2022	4495400 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-733.52
01/09/2022	4495400 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	440.11
01/09/2022	4495400 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	293.41
01/09/2022	4512344 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	293.62
01/09/2022	4512344 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-293.62
01/09/2022	4512344 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	439.90
01/09/2022	4512344 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-439.90
01/09/2022	4512344 ECONOMY 8		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	263.94
01/09/2022	4512481 ECONOMY 8		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	293.62
01/09/2022	4512481 ECONOMY 8		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PB FABRICATIONS PB FABRICATIONS	-293.62
								587.38
01/09/2022	4528769 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-587.38 -587.38
01/09/2022	4528769 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	
01/09/2022	4528769 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	352.43
01/09/2022	4530570 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	733.52
01/09/2022	4530570 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-733.52
01/09/2022	4530570 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	440.11
01/09/2022	4530570 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	293.41
01/09/2022	4552940 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	321.70
01/09/2022	4552940 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-321.70
01/09/2022	4552943 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	881.00
01/09/2022	4552943 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-881.00
01/09/2022	4552943 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	528.60
01/09/2022	4552943 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	352.40
01/09/2022	4555665 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	587.24
01/09/2022	4555665 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-587.24
01/09/2022	4555665 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	352.34
05/09/2022	4576740 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	748.09
05/09/2022	4576740 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-748.09
05/09/2022	4576740 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	448.85
05/09/2022	4576740 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	299.24
05/09/2022	4576741 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	293.62
05/09/2022	4576741 ECONOMY 8	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-293.62
05/09/2022	4576743 ECONOMY 8	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	439.90
05/09/2022	4576743 ECONOMY 8	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-439.90
05/09/2022	4576743 ECONOMY 8	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	263.94
06/09/2022	4578873 ECONOMY 8	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	615.32
06/09/2022	4578873 ECONOMY 8	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-615.32
06/09/2022	4578873 ECONOMY 8	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	369.19
06/09/2022	4578874 ECONOMY 8	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	321.70
06/09/2022	4578874 ECONOMY 8	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-321.70
06/09/2022	4578875 ECONOMY 8	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	321.70
06/09/2022	4578875 ECONOMY 8	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-321.70
06/09/2022	4579988 ECONOMY 8	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	482.55
06/09/2022	4579988 ECONOMY 8	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-482.55
06/09/2022	4579988 ECONOMY 8	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	289.53
07/09/2022	4581113 ECONOMY 8	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	587.24
07/09/2022	4581113 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-587.24
07/09/2022	4581113 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	352.34
07/09/2022	4581446 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	321.70
07/09/2022	4581446 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-321.70
08/09/2022	4582390 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	321.70
08/09/2022	4582390 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-321.70
08/09/2022	4582391 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	321.70
30, 33, 2022	.552551 2551101411		2011 32111323					321.70

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/09/2022	4582391 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-321.70
08/09/2022	4582392 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	482.55
08/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-482.55
08/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	289.53
08/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	587.24
08/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-587.24
08/09/2022 14/09/2022		MY & ENVIRONMENT MY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PB FABRICATIONS PB FABRICATIONS	352.34 293.62
14/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-293.62
15/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	370.70
15/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-370.70
15/09/2022	4592815 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	321.70
15/09/2022	4592815 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-321.70
20/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	321.70
20/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-321.70
26/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	321.70
26/09/2022 26/09/2022		MY & ENVIRONMENT MY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PB FABRICATIONS PB FABRICATIONS	-321.70 643.40
26/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PB FABRICATIONS PB FABRICATIONS	-643.40
26/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	386.04
26/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	257.36
26/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	1,174.76
26/09/2022	4600924 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-1,174.76
26/09/2022	4600924 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	704.86
26/09/2022	4600924 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	469.90
28/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	587.38
28/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-587.38
28/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	352.43
28/09/2022		MY & ENVIRONMENT MY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PB FABRICATIONS	321.70
28/09/2022 29/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PB FABRICATIONS PB FABRICATIONS	-321.70 321.70
29/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-321.70
29/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	321.70
29/09/2022	4604895 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-321.70
29/09/2022	4604899 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	733.52
29/09/2022	4604899 ECONO	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	-733.52
29/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	440.11
29/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PB FABRICATIONS	293.41
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	445.18
05/09/2022		S HEALTH & WELLBEING S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	427.72
12/09/2022 12/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	445.18 427.72
14/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	445.18
14/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	427.72
26/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	445.18
26/09/2022	4601799 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	427.72
05/09/2022	4577641 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (TEMPORARY)	ROWENA HOUSE	-11,905.36
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,331.12
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	2,331.12
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	2,331.12
05/09/2022 05/09/2022		S HEALTH & WELLBEING S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	ROWENA HOUSE ROWENA HOUSE	2,331.12 2,331.12
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,331.12
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,331.12
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,331.12
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,331.12
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,331.12
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,331.12
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,331.12
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ROWENA HOUSE	2,331.12
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	2,331.12
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL SOUTH	RESIDENTIAL	ROWENA HOUSE	2,331.12
05/09/2022	45/83U9 ADULIS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,331.12

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/09/2022	4578324 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,331.12
05/09/2022	4578360 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,331.12
05/09/2022	4578386 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	2,331.12
05/09/2022	4578408 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,331.12
05/09/2022	4578410 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	2,331.12
05/09/2022	4578486 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,331.12
05/09/2022	4578490 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,331.12
05/09/2022	4578513 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,331.12
05/09/2022	4578526 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	2,331.12
05/09/2022	4578531 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,331.12
05/09/2022 05/09/2022	4578583 ADULTS HE 4578696 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH RESIDENTIAL - SOUTH	RESIDENTIAL (SHORT STAY) RESIDENTIAL	ROWENA HOUSE ROWENA HOUSE	2,331.12 2,331.12
05/09/2022	4578761 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	14,236.48
05/09/2022	4578813 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	4,412.48
05/09/2022	4578817 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	3,996.21
05/09/2022	4578830 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	3,246.92
30/09/2022	4609168 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	-2,913.90
30/09/2022	4609237 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,331.12
30/09/2022	4609273 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	2,331.12
30/09/2022	4609312 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	2,331.12
30/09/2022	4609348 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,331.12
30/09/2022	4609359 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,331.12
30/09/2022	4609553 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,331.12
30/09/2022 30/09/2022	4609564 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL CENTRAL	RESIDENTIAL	ROWENA HOUSE	2,331.12 2,331.12
30/09/2022	4609572 ADULTS HE 4609573 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	ROWENA HOUSE ROWENA HOUSE	2,331.12
30/09/2022	4609615 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,331.12
30/09/2022	4609636 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,331.12
30/09/2022	4609651 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,331.12
30/09/2022	4609684 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ROWENA HOUSE	2,331.12
30/09/2022	4609738 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	2,331.12
30/09/2022	4609753 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,331.12
30/09/2022	4609792 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,331.12
30/09/2022	4609806 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,331.12
30/09/2022	4609840 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,331.12
30/09/2022	4609863 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE ROWENA HOUSE	2,331.12 2,331.12
30/09/2022 30/09/2022	4609885 ADULTS HE 4609887 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	ROWENA HOUSE	2,331.12
30/09/2022	4609955 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROWENA HOUSE	2,331.12
30/09/2022	4609959 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,331.12
30/09/2022	4609980 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,331.12
30/09/2022	4609993 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	2,331.12
30/09/2022	4609997 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,331.12
30/09/2022	4610046 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	2,331.12
30/09/2022	4610145 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROWENA HOUSE	2,331.12
30/09/2022	4610198 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	2,331.12
30/09/2022	4610226 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	4,662.24
30/09/2022 30/09/2022	4610232 ADULTS HE 4610249 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY) RESIDENTIAL (SHORT STAY)	ROWENA HOUSE ROWENA HOUSE	2,331.12 5.494.78
30/09/2022	4610301 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	7,576.14
30/09/2022	4610330 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROWENA HOUSE	3,663.19
05/09/2022	4577634 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	-8,908.21
05/09/2022	4577648 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	-3,829.70
05/09/2022	4577649 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	-2,830.65
05/09/2022	4577716 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE HOUSE	2,331.12
05/09/2022	4577729 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,331.12
05/09/2022	4577801 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,331.12
05/09/2022	4577821 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ROSE HOUSE	2,331.12
05/09/2022	4577913 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE HOUSE	2,331.12
05/09/2022	4577930 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	2,331.12
05/09/2022 05/09/2022	4577950 ADULTS HE 4577981 ADULTS HE		FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	ROSE HOUSE ROSE HOUSE	2,331.12 2,331.12
05/09/2022	4577981 ADULTS HE 4578034 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	2,331.12
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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
05/09/2022	4578197 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,331.12
05/09/2022	4578198 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,331.12
05/09/2022	4578226 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,331.12
05/09/2022	4578362 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	2,331.12
05/09/2022	4578391 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,331.12
05/09/2022	4578422 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,331.12
05/09/2022	4578496 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,331.12
05/09/2022	4578567 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,331.12
05/09/2022	4578570 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,331.12
05/09/2022	4578613 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	2,331.12
05/09/2022	4578625 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	2,331.12
05/09/2022	4578669 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ROSE HOUSE	2,331.12
05/09/2022	4578746 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	ROSE HOUSE	582.78
05/09/2022	4578763 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	ROSE HOUSE	582.78
05/09/2022	4578771 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	ROSE HOUSE	1,082.31
05/09/2022	4578779 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	6,160.82
05/09/2022	4578781 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	4,578.99
30/09/2022	4609137 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	-3,912.95
30/09/2022	4609151 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	-1,082.31
30/09/2022	4609153 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ROSE HOUSE	-6,826.85
30/09/2022	4609222 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE HOUSE	2,331.12
30/09/2022	4609235 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,331.12
30/09/2022	4609305 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,331.12
30/09/2022	4609325 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ROSE HOUSE	2,331.12
30/09/2022	4609409 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE HOUSE	2,331.12
30/09/2022	4609424 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	2,331.12
30/09/2022	4609444 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ROSE HOUSE	2,331.12
30/09/2022	4609475 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,331.12
30/09/2022	4609527 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	2,331.12
30/09/2022	4609689 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,331.12
30/09/2022	4609690 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,331.12
30/09/2022	4609717 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,331.12
30/09/2022	4609842 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	2,331.12
30/09/2022	4609868 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,331.12
30/09/2022	4609963 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,331.12
30/09/2022	4610030 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,331.12
30/09/2022	4610033 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,331.12
30/09/2022	4610120 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ROSE HOUSE	2,331.12
30/09/2022	4610208 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE HOUSE	2,331.12
30/09/2022	4610280 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE HOUSE	9,157.97
30/09/2022	4610341 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE HOUSE	3,413.43
05/09/2022	4577661 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	-1,415.32
05/09/2022	4577711 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OLDFIELD HOUSE	2,331.12
05/09/2022	4577823 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,331.12
05/09/2022	4577892 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,331.12
05/09/2022	4577911 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OLDFIELD HOUSE	2,331.12
05/09/2022	4577915 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,331.12
05/09/2022	4577963 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,331.12
05/09/2022	4577973 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	2,331.12
05/09/2022	4578077 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	OLDFIELD HOUSE	2,331.12
05/09/2022	4578107 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,331.12
05/09/2022	4578231 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,331.12
05/09/2022	4578238 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,331.12
05/09/2022	4578287 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,331.12
05/09/2022	4578364 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,331.12
05/09/2022	4578439 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OLDFIELD HOUSE	2,331.12
05/09/2022	4578601 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	2,331.12
05/09/2022	4578698 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	2,331.12
05/09/2022	4578699 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	2,331.12
05/09/2022	4578725 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	2,331.12
05/09/2022	4578758 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	4,662.24
30/09/2022	4609161 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	-5,494.78
30/09/2022	4609218 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	OLDFIELD HOUSE	2,331.12

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2022	4609327 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,331.12
30/09/2022	4609391 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,331.12
30/09/2022	4609407 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OLDFIELD HOUSE	2,331.12
30/09/2022	4609411 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,331.12
30/09/2022	4609457 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,331.12
30/09/2022	4609467 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	2,331.12
30/09/2022	4609570 ADULTS HI	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	OLDFIELD HOUSE	2,331.12
30/09/2022	4609599 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,331.12
30/09/2022	4609722 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,331.12
30/09/2022	4609728 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,331.12
30/09/2022	4609773 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,331.12
30/09/2022	4609844 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	OLDFIELD HOUSE	2,331.12
30/09/2022	4609912 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	OLDFIELD HOUSE	2,331.12
30/09/2022	4610063 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	2,331.12
30/09/2022	4610147 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	2,331.12
30/09/2022	4610173 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	2,331.12
30/09/2022	4610322 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	OLDFIELD HOUSE	749.29
30/09/2022	4610332 ADULTS HI	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	OLDFIELD HOUSE	3,996.21
05/09/2022	4577844 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	GATTISON HOUSE	2,331.12
05/09/2022	4577953 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	GATTISON HOUSE	2,331.12
05/09/2022	4578094 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,331.12
05/09/2022	4578151 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,331.12
05/09/2022	4578218 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,331.12
05/09/2022	4578291 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,331.12
05/09/2022	4578339 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,331.12
30/09/2022	4609347 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	GATTISON HOUSE	2,331.12
30/09/2022	4609447 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	GATTISON HOUSE	2,331.12
30/09/2022	4609587 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,331.12
30/09/2022	4609643 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,331.12
30/09/2022	4609709 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,331.12
30/09/2022	4609777 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,331.12
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GATTISON HOUSE	2,331.12
01/09/2022	4471953 CORPORA		HUMAN RESOURCES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	CRATEMATE	560.00
01/09/2022	4483708 CORPORA		HUMAN RESOURCES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	CRATEMATE	615.98
06/09/2022	4579796 ECONOMY		PROPERTY SERVICES	RENTS	INPRESS WHEATLEY HALL RD 1732		WHEATLEY HALL PROPERTIES LTD	4,437.50
06/09/2022	4579796 ECONOMY		PROPERTY SERVICES	PREMISES INSURANCE	INPRESS WHEATLEY HALL RD 1732		WHEATLEY HALL PROPERTIES LTD	443.75
05/09/2022	4579130 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
12/09/2022	4588112 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
14/09/2022	4591794 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
26/09/2022	4601880 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	375.55
05/09/2022	4578913 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89
12/09/2022	4587894 ADULTS HI 4591578 ADULTS HI		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	829.89
14/09/2022 26/09/2022	4601665 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	829.89 829.89
28/09/2022	4604389 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	ENERGY:STREET LIGHTING	OTHER PROFESSIONAL SERVICES	TELENSA LTD	48,640.00
05/09/2022	4577709 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WARD GREEN LODGE	2,331.12
30/09/2022	4609216 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WARD GREEN LODGE	2,331.12
23/09/2022	4599635 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BALMERS GM LIMITED	423.93
05/09/2022	4577806 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,331.12
05/09/2022	4577852 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,331.12
05/09/2022	4577865 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,331.12
05/09/2022	4577949 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE PARKLANDS CARE HOME	2,331.12
05/09/2022	4578142 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,331.12
05/09/2022	4578147 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,331.12
05/09/2022	4578187 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,331.12
05/09/2022	4578219 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,331.12
05/09/2022	4578284 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,331.12
05/09/2022	4578332 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,331.12
05/09/2022	4578497 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	2,331.12
05/09/2022	4578591 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	2,331.12
05/09/2022	4578653 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	2,331.12
05/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,331.12
05/09/2022	4578723 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,331.12
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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
05/09/2022	4578822 ADULTS HEALTH	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	5,827.80
05/09/2022	4578826 ADULTS HEALTH	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	THE PARKLANDS CARE HOME	499.53
05/09/2022	4578827 ADULTS HEALTH	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	THE PARKLANDS CARE HOME	416.27
30/09/2022	4609108 ADULTS HEALTH	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE PARKLANDS CARE HOME	-4,329.22
30/09/2022	4609170 ADULTS HEALTH	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	-2,247.87
30/09/2022	4609310 ADULTS HEALTH	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,331.12
30/09/2022	4609365 ADULTS HEALTH	H & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,331.12
30/09/2022		H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE PARKLANDS CARE HOME	2,331.12
30/09/2022	4609634 ADULTS HEALTH	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,331.12
30/09/2022	4609638 ADULTS HEALTH	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,331.12
30/09/2022	4609679 ADULTS HEALTH	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,331.12
30/09/2022	4609710 ADULTS HEALTH	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,331.12
30/09/2022		H & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,331.12
30/09/2022		H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,331.12
30/09/2022		H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	2,331.12
30/09/2022	4610054 ADULTS HEALTH	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	2,331.12
30/09/2022			COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	2,331.12
30/09/2022	4610122 ADULTS HEALTH	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	2,331.12
30/09/2022	4610171 ADULTS HEALTH	H & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE PARKLANDS CARE HOME	2,331.12
30/09/2022	4610251 ADULTS HEALTH	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	9,740.75
30/09/2022	4610262 ADULTS HEALTH	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE PARKLANDS CARE HOME	4,995.26
30/09/2022	4610269 ADULTS HEALTH	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	4,495.73
30/09/2022	4610272 ADULTS HEALTH	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE PARKLANDS CARE HOME	5,245.02
08/09/2022	4582586 CORPORATE RE	SOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	GEM AWARDS - RECHARGEABLE		XEXEC LTD	265.00
26/09/2022	4602531 ADULTS HEALTH	H & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	475.00
05/09/2022	4577712 ADULTS HEALTH	H & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES-WAKEFIELD	2,331.12
30/09/2022	4609219 ADULTS HEALTH	H & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES-WAKEFIELD	2,331.12
01/09/2022	4567989 ECONOMY & EN	NVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		AIRLIE BUSINESS SOLUTIONS LIMITED	1,456.00
14/09/2022	4590465 CORPORATE RE	SOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	IGENE LONDON LTD	14,045.00
14/09/2022	4590466 CORPORATE RE	SOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	IGENE LONDON LTD	13,000.00
26/09/2022	4600982 CORPORATE RE	SOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	IGENE LONDON LTD	13,780.00
14/09/2022	4591453 CHILDREN,YOUI	NG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MAKING FRIENDS PRE-SCHOOL	5,556.08
14/09/2022	4591453 CHILDREN,YOUI	NG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MAKING FRIENDS PRE-SCHOOL	4,299.75
05/09/2022	4576073 ADULTS HEALTH	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	30,422.96
05/09/2022	4576073 ADULTS HEALTH	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	BALBY CARE & HOME SERVICES	3,185.72
14/09/2022	4591348 CHILDREN, YOU	NG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	584.85
14/09/2022	4591401 CHILDREN, YOU	NG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	292.43
14/09/2022	4591494 CHILDREN,YOUI	NG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	760.31
14/09/2022	4591494 CHILDREN, YOUI	NG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,656.20
14/09/2022	4590491 ECONOMY & EN	NVIRONMENT	BUSINESS DONCASTER	SERVICES	ESIF SCR ADVANCE PROJECT		FLOURISH ENTERPRISES	294.50
14/09/2022	4590491 ECONOMY & EN	NVIRONMENT	BUSINESS DONCASTER	SERVICES	ESIF SCR ADVANCE PROJECT		FLOURISH ENTERPRISES	-294.50
14/09/2022	4591527 CHILDREN,YOUI	NG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	292.43
05/09/2022	4579597 ADULTS HEALTH	H & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	273.56
12/09/2022	4588578 ADULTS HEALTH	H & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	273.56
14/09/2022			FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	273.56
26/09/2022			FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	273.56
12/09/2022			FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,756.16
01/09/2022			BUSINESS DONCASTER	SERVICES	DGT EVENTS AND ANIMATION	PUBLICITY	WAKE UP MEDIA LTD	450.00
05/09/2022			BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	DECARBONISING DONCASTER - CRF		WAKE UP MEDIA LTD	2,150.00
08/09/2022			BUSINESS DONCASTER	SERVICES	DGT EVENTS AND ANIMATION	PUBLICITY	WAKE UP MEDIA LTD	450.00
14/09/2022		NG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		AUCKLEY PRE SCHOOL LTD	877.28
14/09/2022	·		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		AUCKLEY PRE SCHOOL LTD	3,344.25
05/09/2022	·		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY SOLUTIONS	12,446.44
30/09/2022			FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY SOLUTIONS	12,446.44
05/09/2022			FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES WHITLEY PARK	2,331.12
30/09/2022			FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES WHITLEY PARK	2,331.12
01/09/2022			MAJOR PROJECT & INFRASTRUCTURE	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	YORK ARCHAEOLOGICAL TRUST	1,670.00
26/09/2022			FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	-,	REDACTED PERSONAL DATA	275.00
			PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		STAINFORTH TOWN COUNCIL	86.071.00
19/09/2022	TOOTEDE COUNCIL WIDE		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	955.50
19/09/2022	4591405 CHILDREN VOLU				INGREENT FROVISION - 3 & 4 IN U		HEDACIED FERDONAL DATA	333.30
14/09/2022	·				NI IRSERV PROVISION - 2 VP OI DS		REDACTED PERSONAL DATA	20 102
14/09/2022 14/09/2022	4591405 CHILDREN,YOU	NG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	584.85 633.00
14/09/2022	4591405 CHILDREN,YOUI 4574647 CHILDREN,YOUI	NG PEOPLE&FAMILIES NG PEOPLE&FAMILIES			NURSERY PROVISION - 2 YR OLDS PUPIL PREMIUM - LAC PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA ACORN CARE & EDUCATION LTD ACORN CARE & EDUCATION LTD	584.85 633.00 2,171.75

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/09/2022	4590339 CHILDREN,	YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	4,738.12
14/09/2022	4590341 CHILDREN,	YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ACORN CARE & EDUCATION LTD	3,975.75
14/09/2022	4591448 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE SECRET GARDEN DAY NURSERY	2,046.98
14/09/2022	4591448 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE SECRET GARDEN DAY NURSERY	4,538.63
05/09/2022	4579710 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.43
12/09/2022	4588691 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.43
14/09/2022	4592363 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.43
26/09/2022	4602448 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	428.43
05/09/2022	4579486 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.40
12/09/2022	4588468 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.40
14/09/2022	4592145 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.40
26/09/2022	4602230 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	516.40
02/09/2022	4575889 CHILDREN.	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,140.07
08/09/2022		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,140.07
16/09/2022		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,140.07
26/09/2022		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,140.07
30/09/2022		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,140.07
01/09/2022	4550895 ECONOMY		MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	AECOM INFRASTRUCTURE & ENV UK LTD	6,715.58
15/09/2022	4592795 ECONOMY		MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	AECOM INFRASTRUCTURE & ENV UK LTD	6,472.25
16/09/2022	4593957 ECONOMY		MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	AECOM INFRASTRUCTURE & ENV UK LTD	6,777.61
16/09/2022	4594045 ECONOMY		MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	AECOM INFRASTRUCTURE & ENV UK LTD	1,848.32
01/09/2022	4472460 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	960.00
01/09/2022	4514364 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	1,628.70
01/09/2022	4514401 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	535.00
05/09/2022	4576639 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	1,161.00
09/09/2022	4584922 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	795.00
09/09/2022	4584923 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	1,620.00
09/09/2022	4584924 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	540.00
09/09/2022	4584926 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	EON ENERGY SOLUTIONS LTD	540.00
14/09/2022		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	WATERIALS BOILDING SERVICES	REDACTED PERSONAL DATA	2,818.73
14/09/2022		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	3,216.68
14/09/2022		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	477.75
05/09/2022	4577610 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	OAKWOOD GRANGE	-780.35
09/09/2022	4584139 ECONOMY		MAJOR PROJECT & INFRASTRUCTURE	SERVICES	TRANSPORTATION UNIT	RESIDENTIAL	TRICS CONSORTIUM LIMITED	3,450.00
06/09/2022	4579807 ECONOMY		REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	4,045.00
06/09/2022	4579807 ECONOMY		REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	-4,045.00
06/09/2022	4579807 ECONOMY		REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	4,045.00
06/09/2022	4579867 ECONOMY		REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,566.80
07/09/2022	4580949 ECONOMY		REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	4,045.00
14/09/2022	4590471 ECONOMY		REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,318.40
26/09/2022	4600952 ECONOMY		REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,401.20
26/09/2022	4600953 ECONOMY		REGULATION & ENFORCEMENT	SERVICES	MAJOR EMERG POST JUNE 07 FLOOD		JMC ENGINEERING (UK) LTD	2,566.80
05/09/2022	4578128 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BROOMHOUSE MEWS	8,859.88
05/09/2022	4578708 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BROOMHOUSE MEWS	8,595.52
30/09/2022	4609620 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BROOMHOUSE MEWS	8,859.88
30/09/2022	4610156 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BROOMHOUSE MEWS	8,595.52
01/09/2022		YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	FOSTER CARE ASSOCIATES	5,584.65
14/09/2022		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	AGENCITOSTERTAINENTS	REDACTED PERSONAL DATA	477.75
14/09/2022		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	584.85
05/09/2022	4576754 ADULTS HE		LOCALITIES & TOWN CENTRE	SERVICES	TOWN CENTRE MANAGEMENT		MISS RUTH STOCKLEY	2,400.00
23/09/2022	4599629 PUBLIC HE		PUBLIC HEALTH	SERVICES	COMMUNITY CHAMPIONS FUND		BYTEBACK	1,531.20
15/09/2022	4592781 CORPORAT		INFORMATION GOVERNANCE	SERVICES	CORPORATE RECORDS STORAGE		STORETEC SERVICES LIMITED	4,890.57
01/09/2022	4552957 ECONOMY		BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	BEN HARRISON PHOTOGRAPHY	475.00
28/09/2022	4604390 ECONOMY		BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	BEN HARRISON PHOTOGRAPHY	665.00
28/09/2022		YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	THE PRIORY GROUP	26,659.54
05/09/2022	4577739 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SUNNYBOROUGH	2,331.12
05/09/2022	4577765 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SUNNYBOROUGH	2,331.12
30/09/2022	4609245 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SUNNYBOROUGH	2,331.12
30/09/2022	4609270 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SUNNYBOROUGH	2,331.12
02/09/2022		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER ESTABLISHMENTS OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC	NES-SENTINE	BRAYTON ACADEMY	633.00
14/09/2022		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,433.25
05/09/2022	4578704 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES BRIDLINGTON	1,433.23 8,980.00
30/09/2022	4610152 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HEATHCOTES BRIDLINGTON HEATHCOTES BRIDLINGTON	8,980.00
30, 03, 2022	1010102 ADOLIGIT	a meessalito		O THE CONTROL OF THE PERSON OF				0,500.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/09/2022	4582519 CORPOR/	ATE RESOURCES	REVENUES AND BENEFITS	COMMUNICATIONS AND COMPUTING	ENERGY BILLS CTAX REBATE	MOBILE	CABINET OFFICE FINANCE	13,940.58
08/09/2022	4582519 PUBLIC H		PUBLIC HEALTH	SERVICES	COVID19 TRACK & TRACE		CABINET OFFICE FINANCE	403.62
06/09/2022	4580040 CORPORA	ATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	325.00
06/09/2022	4580041 CORPORA	ATE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSONRENTALS VANS LIMITED	469.10
06/09/2022	4578860 ADULTS I	HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	SALVATION ARMY HOUSING ASSOCIATION	15,072.77
06/09/2022	4578865 CHILDREI	N,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	GROUNDS MAINTENANCE COSTS	MUSEUMS - CUSWORTH HALL	PLANNED GROUNDS MAINT	SUREGREEN LIMITED	711.16
05/09/2022	4576645 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	GREEN WASTE PROCESSING	OTHER PROFESSIONAL SERVICES	FREELAND HORTICULTURE LIMITED	39,988.87
01/09/2022	4570160 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY ASSET MAINT REV	OTHER PROFESSIONAL SERVICES	XAIS ASSET MANAGEMENT LTD	4,800.00
27/09/2022	4602890 CHILDREI	N,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	EVENTS TEAM		AUDIO VISUAL LIGHTING	550.00
15/09/2022	4592801 CORPOR/	ATE RESOURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	GUEST TRUCK AND VAN	49,344.00
15/09/2022	4592801 CORPOR/		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	GUEST TRUCK AND VAN	-49,344.00
15/09/2022	4592801 CORPOR		TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	GUEST TRUCK AND VAN	49,124.00
14/09/2022		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,462.13
14/09/2022		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,433.25
01/09/2022	4572550 CORPORA		REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	4,144.18
01/09/2022	4572556 CORPORA		REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	2,162.72
01/09/2022	4572560 CORPORA		REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	1,583.16
01/09/2022	4572561 CORPORA		REVENUES AND BENEFITS	SERVICES	CASHIERS		ALLPAY LIMITED	252.78
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	298.08
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	805.92
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	298.08
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	805.92
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	298.08
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	805.92 298.08
26/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	
26/09/2022 01/09/2022		HEALTH & WELLBEING N,YOUNG PEOPLE&FAMILIES	COMMUNITIES - CARE & SUPPORT LOCALITY DELIVERY	ADULT SOCIAL SERVICES CLIENTS OTHER ESTABLISHMENTS	DIRECT PAYMENTS - EAST PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	REDACTED PERSONAL DATA SENAD GROUP	805.92 25,817.09
01/09/2022		N,YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	33,051.33
01/09/2022		N,YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	SENAD GROUP	26,593.32
02/09/2022	4575147 CORPOR	·	TRADING SERVICES	COMMUNICATIONS AND COMPUTING	VEHICLE TRACKING	SOFTWARE LICENCES/MAINTENANCE	INSEEGO UK LIMITED	6,330.00
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	301 TWARE EIGENCES/INIAINTENANCE	REDACTED PERSONAL DATA	475.00
02/09/2022		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WINGS EDUCATION LTD	1,266.00
05/09/2022	4576793 CORPORA		TRADING SERVICES	INDIRECT EMPLOYEE EXPENSES	ADMIN GENERAL TRANSPORT		LOGISTICS UK	1,556.00
06/09/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	EXPENSES	SA PERSONAL ASSETS TEAM		LLOYDS BANK PLC	3,446.46
27/09/2022	4602828 ECONOM		REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	ENVIRONMENTAL ENFORCEMENT	EQUIPMENT-GENERAL	KIWA CMT TESTING	384.45
07/09/2022	4580978 CORPORA		TRADING SERVICES	PRIVATE CONTRACTORS	GRAVES & GROUNDS	OTHER PROFESSIONAL SERVICES	J'S GROUNDFORCE LTD	12,300.00
14/09/2022		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	955.50
14/09/2022		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,169.70
14/09/2022	4591443 CHILDREI	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BUDDIES CHILDMINDERS	286.65
05/09/2022	4579639 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,740.96
12/09/2022	4588620 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,740.96
14/09/2022	4592292 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,740.96
26/09/2022	4602377 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,740.96
05/09/2022	4577984 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BOWDEN LODGE	2,331.12
30/09/2022	4609478 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BOWDEN LODGE	2,331.12
14/09/2022	4590701 PUBLIC H	EALTH	PUBLIC HEALTH	SERVICES	PUBLIC HEALTH ADVICE		DONCASTER HEALTHWATCH CIC	14,500.00
06/09/2022	4579794 CHILDREI	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		MEXBOROUGH DAY NURSERY	1,050.00
12/09/2022	4588758 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	368.00
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	368.00
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	368.00
26/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	368.00
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	341.95
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	341.95
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	341.95
26/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	341.95
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	374.22
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	374.22
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	374.22
26/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	374.22
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.00
12/09/2022 14/09/2022		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	392.00 392.00
14/03/2022	4331370 MDULIST	ILALITI & WLLLDLING	TOTORE OF HOND	ADDE SOCIAL SERVICES CEIENTS	DINECT I ATIVIENTS - CAEDT		REDACTED FERSONAL DATA	392.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/09/2022	4602063 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.00
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
12/09/2022	4588090 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
14/09/2022	4591772 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
26/09/2022	4601859 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	544.60
05/09/2022	4579674 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	563.50
12/09/2022	4588655 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	563.50
14/09/2022	4592327 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	563.50
26/09/2022	4602412 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	563.50
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	PRIMROSE BANK (GROVELANDS FARMHOUSE)	2,331.12
30/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	PRIMROSE BANK (GROVELANDS FARMHOUSE)	2,331.12
08/09/2022		MY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		VIA EAST MIDLANDS LTD	3,540.00
08/09/2022		MY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		VIA EAST MIDLANDS LTD	1,465.41
08/09/2022		MY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		VIA EAST MIDLANDS LTD	3,540.00
08/09/2022		MY & ENVIRONMENT	WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		VIA EAST MIDLANDS LTD	3,540.00
01/09/2022		MY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	TALK TO MEDIA	1,540.00
27/09/2022	4602872 ECONON 4565821 CORPOR	MY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	BUSINESS MARKETING	PUBLICITY	TALK TO MEDIA	4,180.00 5,550.56
01/09/2022			FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD	
05/09/2022	4576748 CORPOR 4589854 CORPOR		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL DOCUMENT MANAGEMENT & MAIL	GENERAL GENERAL	WHISTLUK LTD	3,372.83 4,344.83
14/09/2022 20/09/2022	4594733 CORPOR		FINANCIAL DEV & BUSINESS SUPP FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	WHISTL UK LTD WHISTL UK LTD	4,240.30
09/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	4,240.30 310.30
09/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
23/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
05/09/2022		N,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	INDIRECT EMPLOYEE EXPENSES	TROUBLED FAMILIES	TOSTER CAREN ALLOWANCES	LEGACY CHURCH	1,401.50
08/09/2022		N,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	AFCL- BASIC SKILLS TUTORS		LEGACY CHURCH	936.25
30/09/2022		N,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		HORSE WORLD	2,450.70
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.40
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.40
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.40
26/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	541.40
05/09/2022	4576654 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ADC ENVIRONMENTAL SERVICES LTD	325.00
09/09/2022	4583493 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ADC ENVIRONMENTAL SERVICES LTD	650.00
09/09/2022	4583498 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	ADC ENVIRONMENTAL SERVICES LTD	325.00
05/09/2022	4579104 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	406.00
12/09/2022	4588086 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	406.00
14/09/2022	4591768 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	406.00
26/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	406.00
14/09/2022		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,210.30
14/09/2022		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	955.50
14/09/2022		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	584.85
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	312.64
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	396.09
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	2,429.47
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	537.35 34,675.23
05/09/2022 05/09/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD HALES GROUP LTD	1,094.24
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HALES GROUP LTD	115,833.01
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH	OTTER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	472.36
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	472.36
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	472.36
26/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	472.36
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	414.44
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	414.44
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	414.44
26/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	414.44
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES	-13,728.64
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES	2,331.12
05/09/2022	4578019 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,331.12
05/09/2022	4578020 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,331.12
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,331.12
05/09/2022	4578022 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES	2,331.12

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	1	Beneficiary	Total
05/09/2022	4578023 ADULTS HEAI	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		2,331.12
05/09/2022	4578024 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES		2,331.12
05/09/2022	4578025 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		2,331.12
05/09/2022	4578026 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		2,331.12
05/09/2022	4578027 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		2,331.12
05/09/2022	4578028 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		2,331.12
05/09/2022 05/09/2022	4578045 ADULTS HEAI 4578122 ADULTS HEAI		FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	RUNWOOD HOMES RUNWOOD HOMES		2,331.12 2,331.12
05/09/2022	4578214 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		44,457.58
05/09/2022	4578214 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		-40,812.00
05/09/2022	4578387 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		2,331.12
05/09/2022	4578389 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES		2,331.12
05/09/2022	4578406 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		2,331.12
05/09/2022	4578436 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		2,331.12
05/09/2022	4578505 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	RUNWOOD HOMES		2,331.12
05/09/2022	4578532 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES		2,331.12
05/09/2022	4578604 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES		2,331.12
05/09/2022	4578765 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	RUNWOOD HOMES		11,064.50
05/09/2022 26/09/2022	4578766 ADULTS HEAI 4600994 ECONOMY &		COMMUNITIES - CARE & SUPPORT STRATEGIC HOUSING	OTHER ESTABLISHMENTS OTHER LAND & BUILDINGS	RESIDENTIAL - CENTRAL BALANCE SHEET GENERAL FUND	RESIDENTIAL C/V ADD - DEMOLITION COSTS	RUNWOOD HOMES RUNWOOD HOMES		4,995.26 53,873.00
30/09/2022	4609116 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		-915.80
30/09/2022	4609117 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES		-8,741.70
30/09/2022	4609512 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES		2,331.12
30/09/2022	4609513 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		2,331.12
30/09/2022	4609514 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		2,331.12
30/09/2022	4609515 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		2,331.12
30/09/2022	4609516 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		2,331.12
30/09/2022	4609517 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		2,331.12
30/09/2022	4609518 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		2,331.12
30/09/2022	4609519 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL CENTRAL	RESIDENTIAL	RUNWOOD HOMES		2,331.12
30/09/2022 30/09/2022	4609520 ADULTS HEAR 4609521 ADULTS HEAR		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	RUNWOOD HOMES RUNWOOD HOMES		2,331.12 2.331.12
30/09/2022	4609538 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES		2,331.12
30/09/2022	4609614 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		2,331.12
30/09/2022	4609705 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		2,331.12
30/09/2022	4609864 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		2,331.12
30/09/2022	4609866 ADULTS HEAL	TH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	RUNWOOD HOMES		2,331.12
30/09/2022	4609883 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		2,331.12
30/09/2022	4609909 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	RUNWOOD HOMES		2,331.12
30/09/2022	4609972 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	RUNWOOD HOMES		2,331.12
30/09/2022	4609998 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL (SUCRE STAN)	RUNWOOD HOMES		2,331.12
30/09/2022 30/09/2022	4610066 ADULTS HEAL 4610201 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH RESIDENTIAL - CENTRAL	RESIDENTIAL (SHORT STAY) RESIDENTIAL	RUNWOOD HOMES RUNWOOD HOMES		2,331.12 2,331.12
30/09/2022	4610281 ADULTS HEAD		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL RESIDENTIAL-RESPITE	RUNWOOD HOMES		568.22
30/09/2022	4610283 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	RUNWOOD HOMES		582.78
30/09/2022	4610295 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	RUNWOOD HOMES		974.09
05/09/2022	4577753 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TREETOPS		3,090.68
30/09/2022	4609258 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TREETOPS		3,090.68
14/09/2022	4590561 ECONOMY &		PROPERTY SERVICES	SERVICES	MAJOR PROJECTS TOWN CENTRE FEA		PUDNEY SHUTTLEWOR		2,000.00
27/09/2022	4602642 ECONOMY &		PROPERTY SERVICES	SERVICES	MAJOR PROJECTS TOWN CENTRE FEA		PUDNEY SHUTTLEWOR		2,000.00
05/09/2022	4578902 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL D		520.60
05/09/2022 12/09/2022	4578903 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL E		520.60 520.60
12/09/2022	4587883 ADULTS HEAI 4587884 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL D REDACTED PERSONAL D		520.60 520.60
14/09/2022	4591568 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL D		520.60
14/09/2022	4591569 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL D		520.60
26/09/2022	4601654 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL D		520.60
26/09/2022	4601655 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL D	DATA	520.60
21/09/2022	4595472 CORPORATE		REVENUES AND BENEFITS	CATERING	COST OF LIVING SUPPORT	FOOD & DRINK GENERAL	SALTERSGATE INFANT S		2,070.00
05/09/2022	4579455 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL D		502.60
12/09/2022	4588437 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL D		502.60
14/09/2022	4592114 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL D		502.60 502.60
26/09/2022	4602200 ADULTS HEAL	IT & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL D	JATA	502.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/09/2022	4579784 CHILDREN.	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	INDIRECT EMPLOYEE EXPENSES	STRATEGIC COMM & TRANSFORMATIO		NCCTC LIMITED	531.20
06/09/2022		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	INDIRECT EMPLOYEE EXPENSES	STRATEGIC COMM & TRANSFORMATIO		NCCTC LIMITED	-531.20
06/09/2022	4579784 CHILDREN,	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	INDIRECT EMPLOYEE EXPENSES	STRATEGIC COMM & TRANSFORMATIO		NCCTC LIMITED	344.00
01/09/2022	4572038 ECONOMY	& ENVIRONMENT	PLANNING	SERVICES	DEVELOPMENT MANAGEMENT		ANDREW GOLLAND ASSOCIATES	1,800.00
07/09/2022	4580913 CORPORAT	TE RESOURCES	REVENUES AND BENEFITS	CATERING	HOUSEHOLD SUPPORT FUND	FOOD & DRINK GENERAL	PENNINE VIEW SCHOOL	2,220.00
05/09/2022	4579185 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
12/09/2022	4588168 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
14/09/2022	4591848 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
26/09/2022	4601933 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	722.40
14/09/2022		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	584.85
14/09/2022		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	477.75
14/09/2022		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	292.43
14/09/2022		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	955.50
06/09/2022	4579990 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	KINETIC SYSTEMS SUPPORT (UK) LTD	4,252.90
21/09/2022	4595473 CORPORAT		REVENUES AND BENEFITS	CATERING	COST OF LIVING SUPPORT	FOOD & DRINK GENERAL	SCAWSBY ROSEDALE PRIMARY SCHOOL ACADEMY	5,010.00
05/09/2022	4577619 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	-2,929.69
05/09/2022	4577625 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	-3,496.68
05/09/2022	4577651 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	-1,998.10
05/09/2022	4577652 ADULTS HE 4577787 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH RESIDENTIAL - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE	-4,412.48 2,331.12
05/09/2022 05/09/2022	4577787 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE	2,331.12
05/09/2022	4577982 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE	2,331.12
05/09/2022	4578015 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,331.12
05/09/2022	4578015 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,563.48
05/09/2022	4578054 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,331.12
05/09/2022	4578057 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,331.12
05/09/2022	4578076 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,331.12
05/09/2022	4578098 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,331.12
05/09/2022	4578104 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,331.12
05/09/2022	4578113 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,331.12
05/09/2022	4578237 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,331.12
05/09/2022	4578288 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,331.12
05/09/2022	4578290 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,563.48
05/09/2022	4578303 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,331.12
05/09/2022	4578317 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,331.12
05/09/2022	4578352 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,331.12
05/09/2022	4578407 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,331.12
05/09/2022	4578417 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,331.12
05/09/2022	4578419 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,331.12
05/09/2022	4578431 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,331.12
05/09/2022	4578468 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,563.48
05/09/2022	4578492 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	NORTHFIELD CARE CENTRE	2,331.12
05/09/2022	4578508 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,563.48
05/09/2022	4578519 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	NORTHFIELD CARE CENTRE	4,464.59
05/09/2022	4578519 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	NORTHFIELD CARE CENTRE	-2,191.71
05/09/2022 05/09/2022	4578528 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,331.12 2,563.48
05/09/2022	4578529 ADULTS HE 4578548 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST RESIDENTIAL - EAST	NURSING RESIDENTIAL	NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE	2,331.12
05/09/2022	4578572 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,331.12
05/09/2022	4578596 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	NORTHFIELD CARE CENTRE	2,563.48
05/09/2022	4578605 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,331.12
05/09/2022	4578615 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	NORTHFIELD CARE CENTRE	2,331.12
05/09/2022	4578616 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,331.12
05/09/2022	4578621 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,331.12
05/09/2022	4578658 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,375.92
05/09/2022	4578674 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,331.12
05/09/2022	4578694 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,563.48
05/09/2022	4578707 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,331.12
05/09/2022	4578717 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,331.12
05/09/2022	4578721 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,331.12
05/09/2022	4578727 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,331.12
05/09/2022	4578734 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	NURSING (SHORT STAY)	NORTHFIELD CARE CENTRE	2,331.12
05/09/2022	4578734 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	NURSING (SHORT STAY)	NORTHFIELD CARE CENTRE	720.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/09/2022	4578739 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,331.12
05/09/2022	4578790 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	10,240.28
05/09/2022	4578818 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	5,161.77
05/09/2022	4578834 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	NORTHFIELD CARE CENTRE	34,239.39
05/09/2022	4578834 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	NORTHFIELD CARE CENTRE	7,415.78
05/09/2022	4578834 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	608.35
30/09/2022	4609111 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	NORTHFIELD CARE CENTRE	-308.33
30/09/2022	4609136 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	-1,498.58
30/09/2022	4609152 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	-1,914.85
30/09/2022	4609291 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,331.12
30/09/2022	4609406 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,331.12
30/09/2022	4609476 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,331.12
30/09/2022	4609509 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,331.12
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,563.48
30/09/2022	4609547 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,331.12
30/09/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,331.12
30/09/2022	4609569 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,331.12
30/09/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,331.12
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,331.12
30/09/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,331.12
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,331.12
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,331.12
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,563.48
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,331.12
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,331.12
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,331.12
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,331.12
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,331.12
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,331.12
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,563.48
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	NORTHFIELD CARE CENTRE	2,331.12
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,563.48
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	NORTHFIELD CARE CENTRE	2,272.88
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE	2,331.12
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT		NURSING - EAST	NURSING		2,563.48 2,331.12
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL (SUICET STAVE)	NORTHFIELD CARE CENTRE	2,331.12
30/09/2022 30/09/2022		EALTH & WELLBEING EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST NURSING - CENTRAL	RESIDENTIAL (SHORT STAY) NURSING	NORTHFIELD CARE CENTRE NORTHFIELD CARE CENTRE	2,331.12
		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS			NORTHFIELD CARE CENTRE	2,331.12
30/09/2022 30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL NURSING - SOUTH	RESIDENTIAL (SHORT STAY) NURSING	NORTHFIELD CARE CENTRE	2,331.12
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,331.12
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	18,309.70
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	-16,037.46
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,331.12
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,563.48
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	NORTHFIELD CARE CENTRE	2,331.12
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,331.12
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	1,082.30
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,331.12
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	NURSING (SHORT STAY)	NORTHFIELD CARE CENTRE	2,331.12
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	NURSING (SHORT STAY)	NORTHFIELD CARE CENTRE	720.00
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	NORTHFIELD CARE CENTRE	2,331.12
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,331.12
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	2,331.12
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	NORTHFIELD CARE CENTRE	11,835.84
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	NURSING (SHORT STAY)	NORTHFIELD CARE CENTRE	2,563.48
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	5,245.02
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	8,158.92
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	NORTHFIELD CARE CENTRE	666.04
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	NORTHFIELD CARE CENTRE	3,330.17
26/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	, - ,	REDACTED PERSONAL DATA	1,423.32
26/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-5,154.05
26/09/2022	4602536 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	5,154.05

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/09/2022	4579767 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	475.00
14/09/2022		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		FLEDGLINGS DAY NURSERY	4,093.95
14/09/2022		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLEDGLINGS DAY NURSERY	5,733.00
05/09/2022	4578207 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	12,957.68
30/09/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	12,957.68
28/09/2022	4604224 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	CATERING	COST OF LIVING SUPPORT	FOOD & DRINK GENERAL	ARMTHORPE SOUTHFIELD PRIMARY ACADEMY	2,100.00
05/09/2022	4579262 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	321.00
12/09/2022	4588245 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	321.00
14/09/2022	4591925 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	321.00
26/09/2022	4602012 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	321.00
21/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,534.49
07/09/2022		EALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		CARPET KING OF DONCASTER	480.00
07/09/2022		EALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		CARPET KING OF DONCASTER	1,679.00
01/09/2022	4529058 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	2,042.50
01/09/2022	4529060 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	4,209.15
01/09/2022	4529061 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	4,275.00
01/09/2022	4529062 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	4,514.25
01/09/2022	4529063 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	4,077.30
01/09/2022	4529064 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	1,889.00
01/09/2022	4544331 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	9,208.08
01/09/2022	4555647 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	6,109.76
01/09/2022	4568058 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	50,788.96
08/09/2022	4582437 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	6,308.68
09/09/2022 20/09/2022	4583547 ECONOMY 4594792 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD DBS CONSTRUCTION LTD	24,616.06 6,462.54
20/09/2022	4594792 ECONOMY 4594793 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS		HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS			30,985.48
26/09/2022	4600920 ECONOM		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD DBS CONSTRUCTION LTD	4,591.96
26/09/2022	4600920 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	6,760.86
26/09/2022	4600922 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	6,546.68
26/09/2022	4600925 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	5,290.00
26/09/2022	4600926 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	6,469.80
29/09/2022	4604928 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DBS CONSTRUCTION LTD	4,945.00
05/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH	THE TENENTS SOLES TO SELVICES	REDACTED PERSONAL DATA	929.39
05/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	379.61
12/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	929.39
12/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	379.61
14/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	929.39
14/09/2022	4591834 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	379.61
26/09/2022	4601919 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	929.39
26/09/2022	4601919 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	379.61
01/09/2022	4574583 CHILDREN	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THE SNAITH SCHOOL	1,266.00
05/09/2022	4579265 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.64
12/09/2022	4588248 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.64
14/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.64
26/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	406.64
05/09/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KENSINGTON HALL	2,307.72
30/09/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KENSINGTON HALL	2,307.72
05/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	506.41
12/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	506.41
14/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	506.41
26/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	506.41
22/09/2022		EALTH & WELLBEING	LOCALITIES & TOWN CENTRE	PRIVATE CONTRACTORS	REGEN NEIGH'HOOD (EDLINGTON)		EXCEED LEARNING PARTNERSHIP	15,000.00
14/09/2022		,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	292.43 955.50
14/09/2022		•	INTERVENTION & PREVENTION					
14/09/2022 14/09/2022		,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA STADIUM STARS DAY NURSERY	292.43 6,210.75
14/09/2022		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		STADIUM STARS DAY NURSERY STADIUM STARS DAY NURSERY	2,924.25
05/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	304.50
12/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	304.50
14/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	304.50
26/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	304.50
05/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	298.76
12/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	298.76

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/09/2022	4591774 ADULTS HEALTH	& WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	298.76
26/09/2022	4601861 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	298.76
05/09/2022	4579254 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.83
12/09/2022	4588237 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.83
14/09/2022	4591917 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.83
26/09/2022	4602004 ADULTS HEALTH	& WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	334.83
05/09/2022	4579115 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	380.47
12/09/2022	4588097 ADULTS HEALTH	& WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	380.47
14/09/2022	4591779 ADULTS HEALTH	& WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	380.47
26/09/2022	4601866 ADULTS HEALTH	& WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	380.47
05/09/2022	4578622 ADULTS HEALTH		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	LYNDHURST	2,331.12
30/09/2022	4610080 ADULTS HEALTH		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	LYNDHURST	2,331.12
05/09/2022	4579118 ADULTS HEALTH		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,490.65
12/09/2022	4588100 ADULTS HEALTH		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,490.65
14/09/2022	4591782 ADULTS HEALTH		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,490.65
26/09/2022	4601869 ADULTS HEALTH		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,490.65
02/09/2022 20/09/2022	4575214 ECONOMY & ENV 4594880 CHILDREN, YOUN		REGULATION & ENFORCEMENT CULTURE AND COMMERCIALISATION	PRIVATE CONTRACTORS CUSTOMER AND CLIENT RECEIPTS	PARKING ACCOUNT MUSEUMS - CUSWORTH HALL	OTHER PROFESSIONAL SERVICES CHARGES	INTERNATIONAL PARKING SYSTEMS UK LTD INTERNATIONAL PARKING SYSTEMS UK LTD	4,301.46 1,041.60
14/09/2022	4591442 CHILDREN,YOUN		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	CHARGES	REDACTED PERSONAL DATA	292.43
14/09/2022	4591469 CHILDREN,YOUN		INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		A & J CHILDCARE LTD	6,140.93
14/09/2022	4591469 CHILDREN,YOUN		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		A & J CHILDCARE LTD	6,449.63
06/09/2022	4578855 ECONOMY & EN		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	FORTEM	22,876.97
14/09/2022	4590654 ADULTS HEALTH		FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	SOLDEN HILL HOUSE LTD	5,372.52
14/09/2022	4591357 CHILDREN,YOUN		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	OTTENT NOT ESSIONAL SERVICES	REDACTED PERSONAL DATA	477.75
05/09/2022	4576688 CHILDREN,YOUN		QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	320.25
05/09/2022	4576689 CHILDREN, YOUN		QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	429.76
05/09/2022	4576690 CHILDREN, YOUN		QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	429.76
05/09/2022	4576691 CHILDREN,YOUN	IG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	290.20
05/09/2022	4576697 CHILDREN,YOUN	IG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	308.40
05/09/2022	4576698 CHILDREN,YOUN	IG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	337.32
05/09/2022	4576699 CHILDREN,YOUN	IG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	298.87
05/09/2022	4576700 CHILDREN, YOUN	IG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	525.06
05/09/2022	4576703 CHILDREN,YOUN	IG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	271.70
05/09/2022	4576704 CHILDREN,YOUN		QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	430.88
05/09/2022	4576705 CHILDREN,YOUN		QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	479.36
05/09/2022	4576707 CHILDREN,YOUN		QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	315.94
05/09/2022	4576708 CHILDREN,YOUN		QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	393.54
05/09/2022	4576710 CHILDREN,YOUN		QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	449.76
05/09/2022	4576711 CHILDREN,YOUN		QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	866.70
05/09/2022	4576713 CHILDREN,YOUN		QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	456.48
05/09/2022	4576715 CHILDREN,YOUN		QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	342.36
05/09/2022	4576720 CHILDREN,YOUN		QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,151.60
05/09/2022	4576722 CHILDREN,YOUN 4580953 CHILDREN,YOUN		QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	SERVICES OTHER AGENCIES	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	462.24 735.00
07/09/2022 20/09/2022	4594967 CHILDREN,YOUN		QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	771.12
22/09/2022	4596006 CHILDREN,YOUN		QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	274.80
22/09/2022	4596016 CHILDREN,YOUN		QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	330.36
22/09/2022	4596720 CHILDREN,YOUN		QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	489.43
22/09/2022	4596721 CHILDREN,YOUN		QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	288.90
05/09/2022	4579031 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
12/09/2022	4588012 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
14/09/2022	4591695 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
26/09/2022	4601782 ADULTS HEALTH	& WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	798.00
07/09/2022	4581450 ADULTS HEALTH	& WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	NON RESI CARE - PHYSICAL	OTHER PROFESSIONAL SERVICES	PRACTICE PLUS GROUP HEALTH & REHABILITAT	8,080.80
05/09/2022	4577859 ADULTS HEALTH	& WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	BLYTH COUNTRY HOUSE CARE HOME	2,000.00
30/09/2022	4609360 ADULTS HEALTH	& WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	BLYTH COUNTRY HOUSE CARE HOME	2,000.00
05/09/2022	4579195 ADULTS HEALTH	& WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	342.30
12/09/2022	4588178 ADULTS HEALTH	& WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	342.30
14/09/2022	4591858 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	342.30
26/09/2022	4601943 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	342.30
05/09/2022	4578930 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
12/09/2022	4587911 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
14/09/2022	4591595 ADULTS HEALTH	& WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/09/2022	4601682 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	355.25
15/09/2022	4592889 CHILDREN	,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	EVENTS TEAM		JOHN S DOWSE	5,750.00
05/09/2022	4578912 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	552.67
12/09/2022	4587893 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	552.67
14/09/2022	4591577 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	552.67
26/09/2022	4601664 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	552.67
13/09/2022	4588813 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	MINOR TRAFFIC MANAGEMENT SERVS	OTHER PROFESSIONAL SERVICES	ASG & PARTNERS	256.93
14/09/2022	4589863 ECONOMY		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	299.47
14/09/2022	4589867 ECONOM		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	264.03
14/09/2022	4590332 ECONOM		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	256.94
14/09/2022	4590333 ECONOMY		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	272.89
14/09/2022	4590334 ECONOMY		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	262.25
14/09/2022	4590346 ECONOMY 4590356 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	SERVICES SERVICES	LICENSING & ROAD CLOSURES LICENSING & ROAD CLOSURES	PUBLIC NOTICES PUBLIC NOTICES	ASG & PARTNERS ASG & PARTNERS	292.38 256.94
14/09/2022 14/09/2022	4590358 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES LICENSING & ROAD CLOSURES	PUBLIC NOTICES PUBLIC NOTICES	ASG & PARTNERS	250.94
14/09/2022	4590358 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES LICENSING & ROAD CLOSURES	PUBLIC NOTICES PUBLIC NOTICES	ASG & PARTNERS	253.39
14/09/2022	4590394 ECONOM		WASTE & HIGHWAYS	SERVICES	PUBLIC RIGHTS OF WAY	PUBLIC NOTICES	ASG & PARTNERS	259.89
16/09/2022	4593841 ECONOM		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	255.17
16/09/2022	4593844 ECONOM)		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	301.24
16/09/2022	4593848 ECONOM)		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	281.75
16/09/2022	4593858 ECONOM)		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	276.43
16/09/2022	4593861 ECONOM	/ & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	256.94
16/09/2022	4594068 ECONOM	/ & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	377.43
22/09/2022	4596727 ECONOM	/ & ENVIRONMENT	PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	401.65
22/09/2022	4596759 ECONOMY	/ & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	276.43
22/09/2022	4596763 ECONOMY	Y & ENVIRONMENT	PLANNING	SERVICES	TECH SUPPORT & IMPROVEMENT	PUBLIC NOTICES	ASG & PARTNERS	330.77
22/09/2022	4596767 ECONOMY		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	299.47
22/09/2022	4596793 ECONOM	/ & ENVIRONMENT	WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	269.34
22/09/2022	4596799 ECONOMY		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	354.40
22/09/2022	4596803 ECONOMY		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	255.17
22/09/2022	4596804 ECONOM		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	297.69
26/09/2022	4600987 ECONOMY		WASTE & HIGHWAYS	SERVICES	LICENSING & ROAD CLOSURES	PUBLIC NOTICES	ASG & PARTNERS	259.89
01/09/2022		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		NORTHFIELD PRIMARY SCHOOL	633.00
05/09/2022 07/09/2022		,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST HOME TO SCH TRANSP OUT OF AREA		YOUR CARS	2,242.00 3,458.00
07/09/2022		,YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY LOCALITY DELIVERY	SERVICES	HOME TO SCH TRANSP OUT OF AREA		YOUR CABS YOUR CABS	912.00
07/09/2022		,YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		YOUR CABS	1,417.50
01/09/2022		,YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	CONTRACT HIRE/ LEASES	HOME TO SCHOOL TRANSPORT		AK786CABS LIMITED	1,417.50
01/09/2022		,YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	SERVICES	HOME TO SCHOOL TRANSPORT		AK786CABS LIMITED	437.50
05/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	492.36
12/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	492.36
14/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	492.36
26/09/2022	4602411 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	492.36
22/09/2022	4596457 ECONOMY	/ & ENVIRONMENT	PROPERTY SERVICES	SERVICES	DISPOSAL HOLDING COSTS		RIGHTMOVE GROUP LIMITED	625.00
05/09/2022	4579140 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	589.46
12/09/2022	4588123 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	589.46
14/09/2022	4591805 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	589.46
26/09/2022	4601891 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	589.46
26/09/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	475.00
05/09/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,410.90
12/09/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,410.90
14/09/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,410.90
26/09/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	DECIDENTIAL	REDACTED PERSONAL DATA	3,410.90
05/09/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WENTWOOD COURT	10,648.40
30/09/2022 30/09/2022		EALTH & WELLBEING .YOUNG PEOPLE&FAMILIES	FUTURE OPTIONS QUALITY AND SAFEGUARDING	OTHER ESTABLISHMENTS ADULT SOCIAL SERVICES CLIENTS	RESIDENTIAL - MH SHORT BREAKS	RESIDENTIAL	WENTWOOD COURT REDACTED PERSONAL DATA	10,648.40 1,804.77
		,		PRIVATE CONTRACTORS				·
14/09/2022 01/09/2022	45914/1 CHILDREN 4572498 ECONOMY	,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	NURSERY PROVISION - 2 YR OLDS PBM CONTRACTS	MATERIALS - BUILDING SERVICES	REDACTED PERSONAL DATA PAUL MCGRATH ELECTRICAL LIMITED	1,462.13 270.00
01/09/2022	4572498 ECONOMN		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED PAUL MCGRATH ELECTRICAL LIMITED	-270.00
01/09/2022	4572498 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-270.00 475.00
01/09/2022	4572498 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-475.00 -475.00
01/09/2022	4572498 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	310.00
01/09/2022	4572498 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	450.00
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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
01/09/2022	4572498 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-450.00
01/09/2022	4572498 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	305.00
01/09/2022	4572498 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	540.00
01/09/2022	4572498 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-540.00
01/09/2022	4572498 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	375.00
05/09/2022	4576788 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	365.00
05/09/2022	4576788 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-365.00
05/09/2022	4576788 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	330.00
05/09/2022 28/09/2022	4576788 ECONOMY 4604166 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED PAUL MCGRATH ELECTRICAL LIMITED	-330.00 485.00
28/09/2022	4604166 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED PAUL MCGRATH ELECTRICAL LIMITED	780.00
29/09/2022	4606283 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	460.00
29/09/2022	4606283 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-460.00
29/09/2022	4606283 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	335.00
29/09/2022	4606283 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	250.00
29/09/2022	4606283 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-250.00
29/09/2022	4606283 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	420.00
29/09/2022	4606283 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-420.00
29/09/2022	4606283 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	270.00
29/09/2022	4606283 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	540.00
29/09/2022	4606283 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-540.00
29/09/2022	4606283 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	375.00
29/09/2022	4606283 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	340.00
29/09/2022	4606283 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-340.00
29/09/2022	4606361 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	540.00
29/09/2022	4606361 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-540.00
29/09/2022	4606361 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	375.00
29/09/2022 29/09/2022	4606361 ECONOMY 4606361 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED PAUL MCGRATH ELECTRICAL LIMITED	450.00 -450.00
29/09/2022	4606361 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED PAUL MCGRATH ELECTRICAL LIMITED	-450.00 540.00
29/09/2022	4606376 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	450.00
29/09/2022	4606379 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	420.00
29/09/2022	4606379 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-420.00
29/09/2022	4606379 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	270.00
29/09/2022	4606379 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	450.00
29/09/2022	4606379 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-450.00
29/09/2022	4606379 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	305.00
29/09/2022	4606379 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	450.00
29/09/2022	4606379 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-450.00
29/09/2022	4606379 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	420.00
29/09/2022	4606379 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	350.00
29/09/2022	4606379 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MCGRATH ELECTRICAL LIMITED	-350.00
14/09/2022		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	877.28
05/09/2022	4578991 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	852.00
12/09/2022	4587972 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	852.00
14/09/2022	4591656 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	852.00
26/09/2022 06/09/2022	4601743 ADULTS HE 4579948 ECONOMY		FUTURE OPTIONS WASTE & HIGHWAYS	ADULT SOCIAL SERVICES CLIENTS PRIVATE CONTRACTORS	DIRECT PAYMENTS - CALDT DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA AIRE VALLEY GAS LTD	852.00 1,398.71
14/09/2022		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	OTTER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	292.43
06/09/2022	4579972 CORPORAT		TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	3,087.99
14/09/2022	4590717 CORPORAT		TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	32,600.20
16/09/2022	4593885 CORPORAT		TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	3,072.00
23/09/2022	4599584 CORPORAT		TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	31,533.00
27/09/2022	4602846 CORPORAT		TRADING SERVICES	DIRECT TRANSPORT COSTS	FUEL		RIX PETROLEUM (HULL) LTD	3,325.05
05/09/2022	4578915 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
12/09/2022	4587896 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
14/09/2022	4591580 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
26/09/2022	4601667 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,989.40
05/09/2022	4579393 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	308.06
12/09/2022	4588374 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	308.06
14/09/2022	4592052 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	308.06
26/09/2022	4602140 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	308.06
09/09/2022	4583546 ADULTS HE	.ALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	SAFEGUARDING ADULTS TRAINING		DAWN SHEARWOOD	450.00

Date	Transaction Di	rectorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/09/2022	4578202 ADULTS HEALTH &	WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	OSMAN HOUSE	3,690.88
30/09/2022	4609694 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	OSMAN HOUSE	3,690.88
05/09/2022	4579260 ADULTS HEALTH &	WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,381.21
12/09/2022	4588243 ADULTS HEALTH &	WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,381.21
14/09/2022	4591923 ADULTS HEALTH &	WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,381.21
26/09/2022	4602010 ADULTS HEALTH &		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,381.21
05/09/2022	4579278 ADULTS HEALTH &	WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	556.00
12/09/2022	4588261 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	556.00
14/09/2022	4591941 ADULTS HEALTH &	WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	556.00
26/09/2022	4602028 ADULTS HEALTH &		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	556.00
05/09/2022	4577820 ADULTS HEALTH &		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HOUSE OF ST MARTIN CARE HOME	2,331.12
30/09/2022	4609324 ADULTS HEALTH &		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HOUSE OF ST MARTIN CARE HOME	2,331.12
01/09/2022	4552906 CORPORATE RESOL		ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	3,660.00
01/09/2022	4552907 ECONOMY & ENVIR		WASTE & HIGHWAYS	COMMUNICATIONS AND COMPUTING	LICENSING & ROAD CLOSURES	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	1,220.00
01/09/2022	4569776 ECONOMY & ENVIR		MAJOR PROJECT & INFRASTRUCTURE	COMMUNICATIONS AND COMPUTING	DESIGN	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	1,220.00
16/09/2022	4594004 CORPORATE RESOL		ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	4,670.00
16/09/2022	4594005 ADULTS HEALTH &		HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TOTAL COMPUTER NETWORKS LIMITED	870.00
21/09/2022	4595398 ADULTS HEALTH &		LOCALITIES & TOWN CENTRE	COMMUNICATIONS AND COMPUTING	AD - LOCALITIES WORKING MODEL	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	440.00
26/09/2022	4600511 CORPORATE RESOL		ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	560.00
28/09/2022	4604077 CORPORATE RESOL		ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	1,800.00
28/09/2022	4604077 CORPORATE RESOL		ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	TOTAL COMPUTER NETWORKS LIMITED	900.00
01/09/2022	4572545 ECONOMY & ENVIR		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	ACUMEN WASTE SERVICES LTD	6,101.91
12/09/2022	4588760 ADULTS HEALTH &		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	OTTENT NOTESSIONAL SERVICES	REDACTED PERSONAL DATA	300.00
14/09/2022	4591458 CHILDREN,YOUNG		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		PASKALS DAY NURSERY LTD	3,216.68
14/09/2022	4591458 CHILDREN,YOUNG		INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TK OLDS		PASKALS DAY NURSERY LTD	1,911.00
	4579085 ADULTS HEALTH &		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
05/09/2022 12/09/2022	4588067 ADULTS HEALTH &		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	262.89
	4591749 ADULTS HEALTH &		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.89
14/09/2022 26/09/2022	4601836 ADULTS HEALTH &		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	262.89
02/09/2022	4575631 ECONOMY & ENVIR		PROPERTY SERVICES	WATER SERVICES WATER SERVICES	CANTLEY PARK PAVILLION 0860		CASTLE WATER LTD	2,167.04
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02/09/2022	4575632 ECONOMY & ENVIR 4575634 ECONOMY & ENVIR		PROPERTY SERVICES SUSTAINABILITY	WATER SERVICES WATER SERVICES	CANTLEY PARK PAVILLION 0860 ALLOTMENT SITES		CASTLE WATER LTD CASTLE WATER LTD	2,027.23 494.13
02/09/2022								
02/09/2022	4575635 ECONOMY & ENVIR		SUSTAINABILITY	WATER SERVICES	ALLOTMENT SITES		CASTLE WATER LTD	478.46
02/09/2022	4575636 ECONOMY & ENVIR		SUSTAINABILITY	WATER SERVICES	ALLOTMENT SITES		CASTLE WATER LTD	495.55
02/09/2022	4575637 ECONOMY & ENVIR		SUSTAINABILITY	WATER SERVICES	ALLOTMENT SITES		CASTLE WATER LTD	494.13
02/09/2022	4575638 ECONOMY & ENVIR		SUSTAINABILITY	WATER SERVICES	ALLOTMENT SITES		CASTLE WATER LTD	447.14
02/09/2022	4575639 ECONOMY & ENVIR		SUSTAINABILITY	WATER SERVICES	ALLOTMENT SITES		CASTLE WATER LTD	495.55
02/09/2022	4575640 ECONOMY & ENVIR		SUSTAINABILITY	WATER SERVICES	ALLOTMENT SITES		CASTLE WATER LTD	500.77
02/09/2022	4575641 ECONOMY & ENVIR		SUSTAINABILITY	WATER SERVICES	ALLOTMENT SITES		CASTLE WATER LTD	517.17
02/09/2022	4575642 ECONOMY & ENVIR		SUSTAINABILITY	WATER SERVICES	ALLOTMENT SITES		CASTLE WATER LTD	390.85
02/09/2022	4575644 ECONOMY & ENVIR		STREET SCENE	WATER SERVICES	PARKS & OPEN SPACES		CASTLE WATER LTD	292.04
02/09/2022	4575646 ECONOMY & ENVIR		PROPERTY SERVICES	WATER SERVICES	36 TICKHILL SQ DEN RENT 1434		CASTLE WATER LTD	476.56
02/09/2022	4575647 ECONOMY & ENVIR		PROPERTY SERVICES	WATER SERVICES	36 TICKHILL SQ DEN RENT 1434		CASTLE WATER LTD	492.44
02/09/2022	4575648 ECONOMY & ENVIR		PROPERTY SERVICES	WATER SERVICES	36 TICKHILL SQ DEN RENT 1434		CASTLE WATER LTD	492.44
02/09/2022	4575649 ECONOMY & ENVIR		PROPERTY SERVICES	WATER SERVICES	36 TICKHILL SQ DEN RENT 1434		CASTLE WATER LTD	476.56
02/09/2022	4575650 ECONOMY & ENVIR		PROPERTY SERVICES	WATER SERVICES	36 TICKHILL SQ DEN RENT 1434		CASTLE WATER LTD	491.32
02/09/2022	4575651 ECONOMY & ENVIR		PROPERTY SERVICES	WATER SERVICES	36 TICKHILL SQ DEN RENT 1434		CASTLE WATER LTD	478.29
02/09/2022	4575652 ECONOMY & ENVIR		PROPERTY SERVICES	WATER SERVICES	36 TICKHILL SQ DEN RENT 1434		CASTLE WATER LTD	491.32
02/09/2022	4575653 ECONOMY & ENVIR		PROPERTY SERVICES	WATER SERVICES	36 TICKHILL SQ DEN RENT 1434		CASTLE WATER LTD	494.43
02/09/2022	4575654 ECONOMY & ENVIR	RONMENT	PROPERTY SERVICES	WATER SERVICES	36 TICKHILL SQ DEN RENT 1434		CASTLE WATER LTD	442.87
02/09/2022	4575655 ECONOMY & ENVIR	RONMENT	PROPERTY SERVICES	WATER SERVICES	36 TICKHILL SQ DEN RENT 1434		CASTLE WATER LTD	494.43
02/09/2022	4575656 ECONOMY & ENVIR	RONMENT	PROPERTY SERVICES	WATER SERVICES	36 TICKHILL SQ DEN RENT 1434		CASTLE WATER LTD	489.55
02/09/2022	4575657 ECONOMY & ENVIR	RONMENT	PROPERTY SERVICES	WATER SERVICES	36 TICKHILL SQ DEN RENT 1434		CASTLE WATER LTD	509.40
02/09/2022	4575658 ECONOMY & ENVIR	RONMENT	PROPERTY SERVICES	WATER SERVICES	36 TICKHILL SQ DEN RENT 1434		CASTLE WATER LTD	499.54
02/09/2022	4575659 ECONOMY & ENVIR	RONMENT	PROPERTY SERVICES	WATER SERVICES	36 TICKHILL SQ DEN RENT 1434		CASTLE WATER LTD	519.80
02/09/2022	4575669 CORPORATE RESOL	JRCES	TRADING SERVICES	WATER SERVICES	GRAVES & GROUNDS		CASTLE WATER LTD	1,129.65
02/09/2022	4575670 CORPORATE RESOL	JRCES	TRADING SERVICES	WATER SERVICES	GRAVES & GROUNDS		CASTLE WATER LTD	1,269.49
02/09/2022	4575671 CORPORATE RESOL	JRCES	TRADING SERVICES	WATER SERVICES	GRAVES & GROUNDS		CASTLE WATER LTD	1,410.18
02/09/2022	4575672 CORPORATE RESOL	JRCES	TRADING SERVICES	WATER SERVICES	GRAVES & GROUNDS		CASTLE WATER LTD	1,406.25
02/09/2022	4575673 CORPORATE RESOL		TRADING SERVICES	WATER SERVICES	GRAVES & GROUNDS		CASTLE WATER LTD	1,451.41
02/09/2022	4575674 CORPORATE RESOL	JRCES	TRADING SERVICES	WATER SERVICES	GRAVES & GROUNDS		CASTLE WATER LTD	1,434.97
02/09/2022	4575675 CORPORATE RESOL		TRADING SERVICES	WATER SERVICES	GRAVES & GROUNDS		CASTLE WATER LTD	1,484.32
02/09/2022	4575676 ECONOMY & ENVIR		BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		CASTLE WATER LTD	321.57

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	E	Beneficiary	Total
02/09/2022	4575677 ECONON	MY & ENVIRONMENT	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		CASTLE WATER LTD		354.39
02/09/2022	4575678 ECONON	MY & ENVIRONMENT	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		CASTLE WATER LTD		367.51
02/09/2022	4575679 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DANUM GALLERY, LIBRARY & MUSEUM		CASTLE WATER LTD		260.79
02/09/2022	4575680 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	NORTH BRIDGE		CASTLE WATER LTD		1,030.51
02/09/2022	4575681 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WHOLESALE FRUIT & VEGETABLE		CASTLE WATER LTD		625.05
02/09/2022	4575683 CORPOR	ATE RESOURCES	TRADING SERVICES	WATER SERVICES	GRAVES & GROUNDS		CASTLE WATER LTD		962.59
02/09/2022	4575697 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	EDEN LODGE (23 EAST AVE) 1138		CASTLE WATER LTD		359.02
02/09/2022	4575727 ADULTS	HEALTH & WELLBEING	HOME FIRST	WATER SERVICES	POSITIVE STEP		CASTLE WATER LTD		1,136.51
02/09/2022	4575744 CORPOR	ATE RESOURCES	TRADING SERVICES	WATER SERVICES	CREMATIONS & PROJECTS		CASTLE WATER LTD		255.36
02/09/2022	4575745 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CANTLEY PARK PAVILLION 0860		CASTLE WATER LTD		760.40
02/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	MARY WOOLLETT CENTRE -PREMISES		CASTLE WATER LTD		786.93
02/09/2022	4575752 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	BALBY SANDYCFT CC PREMISE 1428		CASTLE WATER LTD		397.23
02/09/2022	4575755 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	WESTFIELD PARK PAVILION 0614		CASTLE WATER LTD		295.52
02/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DENABY CONISB CC PREMISE 1436		CASTLE WATER LTD		398.20
02/09/2022	4575781 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	36 TICKHILL SQ DEN RENT 1434		CASTLE WATER LTD		411.52
02/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	ROSSINGTON CC PREMISE 1462		CASTLE WATER LTD		265.74
02/09/2022	4575788 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	HOLMESCARR CENTRE BUILDING		CASTLE WATER LTD		317.72
02/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	STIRLING SOCIAL CENTRE 0683		CASTLE WATER LTD		353.80
02/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CIVIC OFFICE		CASTLE WATER LTD		583.49
02/09/2022		MY & ENVIRONMENT	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		CASTLE WATER LTD		475.80
02/09/2022	4575804 CORPOR		TRADING SERVICES	WATER SERVICES	PUBLIC CONVENIENCES - GENERAL		CASTLE WATER LTD		309.60
02/09/2022		EN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD		2,566.28
02/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DANUM GALLERY.LIBRARY & MUSEUM		CASTLE WATER LTD		278.33
02/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	TOWN FIELD PAVILION 1523		CASTLE WATER LTD		253.82
02/09/2022	4575830 CORPOR		TRADING SERVICES	WATER SERVICES	GRAVES & GROUNDS		CASTLE WATER LTD		-1,004.96
02/09/2022	4575831 CORPOR		TRADING SERVICES	WATER SERVICES	GRAVES & GROUNDS		CASTLE WATER LTD		-412.29
02/09/2022	4575836 CORPOR		TRADING SERVICES	WATER SERVICES	GRAVES & GROUNDS		CASTLE WATER LTD		-456.36
02/09/2022	4575841 CORPOR		TRADING SERVICES	WATER SERVICES	GRAVES & GROUNDS		CASTLE WATER LTD		-454.41
02/09/2022	4575846 CORPOR		TRADING SERVICES	WATER SERVICES	GRAVES & GROUNDS		CASTLE WATER LTD		-470.63
02/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CANTLEY PARK PAVILLION 0860		CASTLE WATER LTD		-713.90
02/09/2022		MY & ENVIRONMENT	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		CASTLE WATER LTD		-456.63
02/09/2022	4575854 CORPOR		TRADING SERVICES	WATER SERVICES	GRAVES & GROUNDS		CASTLE WATER LTD		-466.97
02/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	CANTLEY PARK PAVILLION 0860		CASTLE WATER LTD		-736.07
02/09/2022		MY & ENVIRONMENT	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		CASTLE WATER LTD		-613.61
02/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	WATER SERVICES	DANUM GALLERY,LIBRARY & MUSEUM		CASTLE WATER LTD		-264.07
02/09/2022	4575863 CORPOR		TRADING SERVICES	WATER SERVICES	GRAVES & GROUNDS		CASTLE WATER LTD		-480.24
02/09/2022		MY & ENVIRONMENT	BUSINESS DONCASTER	WATER SERVICES	TOWN CENTRE PROMOTIONAL SITES		CASTLE WATER LTD		-633.29
26/09/2022		EN,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	WATER SERVICES	ARTS - CAST THEATRE		CASTLE WATER LTD		334.70
26/09/2022		EN,YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	WATER SERVICES	EDLINGTON & MEX PFI CONTRACT		CASTLE WATER LTD		257.82
30/09/2022		EN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		ACTIVE FUSION		49,764.72
27/09/2022	4603080 CORPOR		POLICY, INSIGHT & CHANGE	SERVICES	POLICY, INSIGHT AND CHANGE		ORTUS ECONOMIC RESE	ARCHITO	14,943.75
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL D		6,166.32
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL D		966.20
30/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL D		6,166.32
30/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL D		966.20
08/09/2022		MY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT	RESIDENTIAL	CHIPSIDE LTD	AIA	271.00
15/09/2022		MY & ENVIRONMENT	REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT		CHIPSIDE LTD		300.00
26/09/2022		MY & ENVIRONMENT	REGULATION & ENFORCEMENT REGULATION & ENFORCEMENT	SERVICES	PARKING ACCOUNT PARKING ACCOUNT		CHIPSIDE LTD		1,800.00
						DUDUCITY			
01/09/2022		EN,YOUNG PEOPLE&FAMILIES MY & ENVIRONMENT	CULTURE AND COMMERCIALISATION BUSINESS DONCASTER	SERVICES SERVICES	EVENTS TEAM BUSINESS MARKETING	PUBLICITY	COMMUNICORP UK LTD COMMUNICORP UK LTD		1,055.32
01/09/2022		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	PUBLICITY	REDACTED PERSONAL D		1,895.00 477.75
14/09/2022		·							477.75 477.75
14/09/2022		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL D REDACTED PERSONAL D		292.43
14/09/2022		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION			CALADD CLIRCEO EXP DEDI ACE			
16/09/2022	4593876 PUBLIC F		PUBLIC HEALTH	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	EQUANS REGENERATION		427,077.22
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL D		442.00
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL D		442.00
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL D		442.00
26/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL D	AIA	442.00
23/09/2022		EN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	BENTLEY MY PLACE - YTH CLUB A/		PPL PRS LTD		527.69
23/09/2022		EN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	TOM HILL - YOUTH CLUB ACCOUNT		PPL PRS LTD		339.48
23/09/2022		EN,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	EQUIPMENT/FURNITURE/MATERIALS	TOM HILL YC BOX CLUB		PPL PRS LTD		339.47
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL D		348.75
12/09/2022	4588667 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL D	ATA	348.75

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/09/2022	4592339 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	348.75
26/09/2022	4602424 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	348.75
05/09/2022	4578283 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	8,191.88
30/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	8,191.88
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	2,331.12
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	2,331.12
30/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	2,331.12
30/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE GABLES	2,331.12
30/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE GABLES	5,161.76
14/09/2022 05/09/2022		MY & ENVIRONMENT HEALTH & WELLBEING	REGULATION & ENFORCEMENT FUTURE OPTIONS	PRIVATE CONTRACTORS ADULT SOCIAL SERVICES CLIENTS	IMPORTED FOODS DIRECT PAYMENTS - CALDT	OTHER PROFESSIONAL SERVICES	THE PUBLIC ANALYST SERVICE LTD REDACTED PERSONAL DATA	2,095.00 509.61
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	354.14
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.61
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	354.14
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.61
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	354.14
26/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	509.61
26/09/2022	4602106 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	354.14
05/09/2022	4579231 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.57
12/09/2022	4588214 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.57
14/09/2022	4591894 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.57
26/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	577.57
22/09/2022		EN,YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	900.80
22/09/2022		EN,YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	1,540.80
22/09/2022		EN,YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	SERVICES	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	452.80
22/09/2022		EN,YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	DIRECT TRANSPORT COSTS	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	774.40
22/09/2022		EN,YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	SERVICES	HME TO COLLEGE TRANS (16-25)		SM TRAVEL YORKSHIRE LTD	372.80
22/09/2022		EN,YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	MATERIALS BUILDING SERVICES	SM TRAVEL YORKSHIRE LTD	1,216.60 3,850.00
14/09/2022 05/09/2022		MY & ENVIRONMENT HEALTH & WELLBEING	PROPERTY SERVICES FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS ADULT SOCIAL SERVICES CLIENTS	PBM CONTRACTS DIRECT PAYMENTS - CALDT	MATERIALS - BUILDING SERVICES	I & A BUILDING SERVICES REDACTED PERSONAL DATA	3,850.00
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
26/09/2022	4602183 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
26/09/2022	4602183 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	312.00
05/09/2022	4579270 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	942.30
12/09/2022	4588253 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	942.30
14/09/2022	4591933 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	942.30
26/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	942.30
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LTD	7,242.04
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LTD	6,596.76
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LTD	7,282.72
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LTD	13,193.48
30/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LTD	7,242.04 6,596.76
30/09/2022 30/09/2022		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT RESIDENTIAL - CALDT	RESIDENTIAL RESIDENTIAL	CRISTAL CARE LTD CRISTAL CARE LTD	7,282.72
30/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LTD	13,193.48
14/09/2022		EN.YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	RESIDENTIAL	REDACTED PERSONAL DATA	716.63
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.68
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-253.44
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	272.29
14/09/2022		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,455.87
14/09/2022	4591388 CHILDRE	EN, YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	477.75
14/09/2022	4591517 CHILDRE	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	292.43
05/09/2022	4578983 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	892.33
12/09/2022	4587964 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	892.33
14/09/2022	4591648 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	892.33
26/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	892.33
05/09/2022	4579258 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	510.60
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	510.60
14/09/2022	4591921 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
26/09/2022	4602008 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	510.60
01/09/2022	4574577 CHILDREN,	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ORDSALL PRIMARY SCHOOL	633.00
01/09/2022	4574571 CHILDREN,	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		MABLETHORPE PRIMARY ACADEMY	633.00
05/09/2022	4577842 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ALDERLEA CARE HOME	2,111.48
30/09/2022	4609345 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ALDERLEA CARE HOME	2,111.48
08/09/2022	4582505 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	MATERIALS - BUILDING SERVICES	YOUR COLOUR	1,538.27
28/09/2022	4604140 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A&F SPRINKLERS SERVICES LTD	295.00
05/09/2022	4576613 ECONOMY		BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	REDACTED PERSONAL DATA	767.50
05/09/2022	4579355 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	541.80
12/09/2022	4587781 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-25,155.00
05/09/2022	4579261 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,545.27
12/09/2022	4588244 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,545.27
14/09/2022	4591924 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,545.27
26/09/2022	4602011 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,545.27
05/09/2022	4579491 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.80
12/09/2022	4588473 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.80
14/09/2022	4592150 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.80
26/09/2022	4602235 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.80
08/09/2022	4582375 CORPORAT		CORPORATE HLTH, SAFETY&TRAINING	SERVICES	TRAINING		EMMS & SONS LTD	1,480.00
08/09/2022	4582376 CORPORAT		CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		EMMS & SONS LTD	270.00
08/09/2022	4582517 CORPORAT		TRADING SERVICES	EXPENSES	ADMIN GENERAL TRANSPORT	LICENCES - GENERAL	DRIVER CHECK LIMITED	453.00
26/09/2022		YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	SERVICES	EVENTS TEAM	EICENCES - GENERAL	CHRISTIAN CARLISLE	500.00
13/09/2022	4588843 ECONOMY		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	COMPLIANCE 365	647.00
09/09/2022	4585181 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	HIAB	520.82
05/09/2022	4578443 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE POPLARS	5,951.56
30/09/2022	4609916 ADULTS HE		FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE POPLARS	
29/09/2022	4606393 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	OVENTROP UK LTD	5,951.56 4,062.35
				INDIRECT EMPLOYEE EXPENSES	VISUAL IMPAIRMENT TEAM	IVIATERIALS - BUILDING SERVICES		710.00
01/09/2022 05/09/2022	4579090 ADULTS HE	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		SARAH RAISANEN, VIEW REDACTED PERSONAL DATA	302.88
	4588072 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	302.88
12/09/2022								
14/09/2022	4591754 ADULTS HE 4601841 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	302.88 302.88
26/09/2022								
05/09/2022	4578984 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
12/09/2022	4587965 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
14/09/2022	4591649 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
26/09/2022	4601736 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	293.04
05/09/2022	4577613 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	DR ANDERSON LODGE	-1,748.34
05/09/2022	4577745 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,563.48
05/09/2022	4577809 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,331.12
05/09/2022	4577856 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,331.12
05/09/2022	4577900 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,563.48
05/09/2022	4577903 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,563.48
05/09/2022	4577933 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	DR ANDERSON LODGE	2,331.12
05/09/2022	4577978 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,331.12
05/09/2022	4577986 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,563.48
05/09/2022	4578009 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	DR ANDERSON LODGE	2,331.12
05/09/2022	4578031 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,563.48
05/09/2022	4578035 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,563.48
05/09/2022	4578089 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,331.12
05/09/2022	4578115 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	DR ANDERSON LODGE	2,331.12
05/09/2022	4578191 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,563.48
05/09/2022	4578211 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,331.12
05/09/2022	4578241 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	DR ANDERSON LODGE	2,563.48
05/09/2022	4578311 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	DR ANDERSON LODGE	2,563.48
05/09/2022	4578394 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,331.12
05/09/2022	4578412 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	DR ANDERSON LODGE	2,563.48
05/09/2022	4578444 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,331.12
05/09/2022	4578463 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,331.12
05/09/2022	4578477 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,331.12
05/09/2022	4578543 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	DR ANDERSON LODGE	2,563.48
05/09/2022	4578637 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	DR ANDERSON LODGE	2,331.12
05/09/2022	4578678 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	DR ANDERSON LODGE	2,563.48
05/09/2022	4578819 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	4,486.09
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2022	4609123 ADULTS HEALTI	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	DR ANDERSON LODGE	-12,451.19
30/09/2022	4609251 ADULTS HEALTI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,563.48
30/09/2022	4609313 ADULTS HEALTI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,331.12
30/09/2022	4609357 ADULTS HEALTI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,331.12
30/09/2022	4609398 ADULTS HEALTI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,563.48
30/09/2022	4609401 ADULTS HEALTI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,563.48
30/09/2022	4609427 ADULTS HEALTI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	DR ANDERSON LODGE	2,331.12
30/09/2022	4609472 ADULTS HEALTI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,331.12
30/09/2022	4609480 ADULTS HEALTI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,563.48
30/09/2022	4609503 ADULTS HEALTI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	DR ANDERSON LODGE	2,331.12
30/09/2022	4609524 ADULTS HEALTI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,563.48
30/09/2022	4609528 ADULTS HEALTI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,563.48
30/09/2022	4609582 ADULTS HEALTI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,331.12
30/09/2022	4609607 ADULTS HEALTI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	DR ANDERSON LODGE	2,331.12
30/09/2022	4609683 ADULTS HEALTI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,563.48
30/09/2022	4609702 ADULTS HEALTI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,331.12
30/09/2022	4609794 ADULTS HEALTI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	DR ANDERSON LODGE	2,563.48
30/09/2022	4609871 ADULTS HEALTI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,331.12
30/09/2022	4609889 ADULTS HEALTI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	DR ANDERSON LODGE	2,563.48
30/09/2022	4609917 ADULTS HEALTI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,331.12
30/09/2022	4609935 ADULTS HEALTI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,331.12
30/09/2022	4609948 ADULTS HEALTI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DR ANDERSON LODGE	2,331.12
30/09/2022	4610008 ADULTS HEALTI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	DR ANDERSON LODGE	2,563.48
30/09/2022	4610093 ADULTS HEALTI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	DR ANDERSON LODGE	2,331.12
30/09/2022	4610128 ADULTS HEALTI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	DR ANDERSON LODGE	2,563.48
30/09/2022 14/09/2022	4610228 ADULTS HEALTI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS SERVICES	NURSING - EAST	NURSING	DR ANDERSON LODGE	2,563.48 1,050.00
	4590714 CHILDREN,YOU		QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,368.00
14/09/2022	4590715 CHILDREN,YOU 4590716 CHILDREN,YOU		QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,368.00
14/09/2022 15/09/2022	4592526 CHILDREN,YOU		QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,050.00
15/09/2022	4592528 CHILDREN,YOU		QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,050.00
15/09/2022	4592529 CHILDREN,YOU		QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	3.120.00
15/09/2022	4592530 CHILDREN,YOU		QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	810.00
15/09/2022	4592532 CHILDREN,YOU		QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,400.00
15/09/2022	4592533 CHILDREN,YOU		QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,350.00
15/09/2022	4592534 CHILDREN,YOU		QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,050.00
15/09/2022	4592535 CHILDREN.YOU		QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	525.00
15/09/2022	4592536 CHILDREN,YOU		QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	700.00
15/09/2022	4592537 CHILDREN.YOU		QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,125.00
15/09/2022	4592538 CHILDREN,YOU		QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	700.00
15/09/2022	4592539 CHILDREN,YOU		QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	750.00
15/09/2022	4592540 CHILDREN,YOU		QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	2,400.00
15/09/2022	4592541 CHILDREN,YOU		QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	960.00
15/09/2022	4592542 CHILDREN,YOU		QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,440.00
15/09/2022	4592543 CHILDREN,YOU		QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,440.00
15/09/2022	4592544 CHILDREN,YOU		QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,368.00
15/09/2022	4592545 CHILDREN,YOU		QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,600.00
15/09/2022	4592546 CHILDREN,YOU		QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	2,622.00
15/09/2022	4592547 CHILDREN,YOU		QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,080.00
15/09/2022	4592548 CHILDREN,YOU		QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	2,880.00
15/09/2022	4592549 CHILDREN,YOU		QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,120.00
15/09/2022	4592550 CHILDREN,YOU		QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	3,330.00
15/09/2022	4592552 CHILDREN,YOU		QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	648.00
15/09/2022	4592553 CHILDREN,YOU		QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		REDACTED PERSONAL DATA	1,400.00
30/09/2022	4608640 CHILDREN,YOU		PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		REDACTED PERSONAL DATA	18,475.00
05/09/2022	4577604 ADULTS HEALTI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-587.25
05/09/2022	4577608 ADULTS HEALTI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-447.42
05/09/2022	4578957 ADULTS HEALTI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	395.38
05/09/2022	4578963 ADULTS HEALTI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,324.42
05/09/2022	4578977 ADULTS HEALTI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	427.23
05/09/2022	4578978 ADULTS HEALTI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	490.00
05/09/2022	4578979 ADULTS HEALTI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	810.81
05/09/2022	4578980 ADULTS HEALTI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	914.23

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/09/2022	4579001 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	351.72
05/09/2022	4579004 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.35
05/09/2022	4579013 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.92
05/09/2022	4579020 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	395.50
05/09/2022	4579023 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
05/09/2022	4579025 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	368.00
05/09/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	464.07
05/09/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.37
05/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.00
05/09/2022		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	308.48
05/09/2022		IEALTH & WELLBEING IEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	394.68 417.69
05/09/2022 05/09/2022		IEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
05/09/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MIN		REDACTED PERSONAL DATA	410.34
05/09/2022		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	774.36
05/09/2022		IFALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	774.36
05/09/2022		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
05/09/2022		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
05/09/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	904.00
05/09/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	586.24
05/09/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	427.06
05/09/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	280.51
05/09/2022	4579125 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	404.70
05/09/2022	4579127 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	638.00
05/09/2022	4579131 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	662.73
05/09/2022	4579144 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300.90
05/09/2022	4579146 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
05/09/2022	4579149 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	517.81
05/09/2022	4579157 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	722.40
05/09/2022	4579166 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	475.00
05/09/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	285.00
05/09/2022		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	386.10
05/09/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
05/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
05/09/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	460.00
05/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	379.88
05/09/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,573.01
05/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	438.50
05/09/2022		IEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT			438.00 308.01
05/09/2022 05/09/2022		IEALTH & WELLBEING IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	461.20
05/09/2022		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,031.54
05/09/2022		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	386.96
05/09/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.00
05/09/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	412.50
05/09/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	440.00
05/09/2022		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	373.80
05/09/2022		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,454.29
05/09/2022	4579264 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	979.45
05/09/2022	4579264 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	979.46
05/09/2022	4579280 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	555.00
05/09/2022	4579286 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	566.27
05/09/2022	4579288 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	312.00
05/09/2022	4579290 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.70
05/09/2022	4579292 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	592.62
05/09/2022		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	592.62
05/09/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	301.88
05/09/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	659.55
05/09/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	497.55
05/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	618.80
05/09/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	371.45
05/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	350.00
05/09/2022	45/9315 ADULIS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	370.94

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/09/2022	4579316 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	270.20
05/09/2022	4579320 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.97
05/09/2022	4579335 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,652.73
05/09/2022	4579341 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,450.56
05/09/2022	4579345 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.00
05/09/2022	4579356 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	673.00
05/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	278.46
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	420.00
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	390.00
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	325.50
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	460.00
05/09/2022 05/09/2022		S HEALTH & WELLBEING S HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	490.14 490.14
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - WH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	692.50
05/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.83
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	648.05
05/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	414.00
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	434.72
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	468.12
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,472.93
05/09/2022	4579408 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	300.00
05/09/2022	4579411 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	260.13
05/09/2022	4579416 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	521.10
05/09/2022	4579421 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	598.00
05/09/2022	4579440 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	558.60
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	381.50
05/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	381.50
05/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	427.00
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	840.00
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	860.77
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.00
05/09/2022 05/09/2022		S HEALTH & WELLBEING S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	607.32 306.00
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	465.00
05/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	380.00
05/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,208.56
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	504.00
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,181.38
05/09/2022	4579480 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	481.00
05/09/2022	4579483 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	726.29
05/09/2022	4579485 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	586.20
05/09/2022	4579489 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.00
05/09/2022	4579496 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,969.00
05/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.00
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	260.00
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	695.50
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	295.12
05/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	596.82
05/09/2022		S HEALTH & WELLBEING S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	252.98 598.75
05/09/2022								
05/09/2022 05/09/2022		S HEALTH & WELLBEING S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	526.00 293.10
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	900.23
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	637.50
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	817.44
05/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	374.22
05/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	457.38
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	552.00
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	449.42
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	254.40
05/09/2022	4579552 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	634.63
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	293.67
05/09/2022	4579553 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	293.67

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/09/2022	4579554 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	287.10
05/09/2022	4579554 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	350.90
05/09/2022	4579556 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	442.11
05/09/2022	4579558 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	460.52
05/09/2022	4579560 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	267.85
05/09/2022	4579560 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	267.86
05/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	802.62
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	252.00
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,507.31
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	493.06
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	259.00 259.00
05/09/2022 05/09/2022		S HEALTH & WELLBEING S HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - INH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	966.00
05/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.48
05/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CAEDI		REDACTED PERSONAL DATA	575.00
05/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	376.25
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	327.76
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	420.00
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	276.00
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	455.00
05/09/2022	4579616 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	352.84
05/09/2022	4579622 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	410.34
05/09/2022	4579626 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	520.00
05/09/2022	4579628 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.00
05/09/2022	4579628 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.00
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	362.00
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	563.50
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	953.93
05/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	528.96
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	875.00
05/09/2022 05/09/2022		S HEALTH & WELLBEING S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	341.95 652.37
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	386.21
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	360.00
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	460.00
05/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	450.50
05/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	855.23
05/09/2022	4579699 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	706.00
05/09/2022	4579703 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	396.50
05/09/2022	4579712 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,426.60
05/09/2022	4579712 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,170.00
05/09/2022	4579715 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.00
05/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,494.71
05/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	689.61
05/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	689.60
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,511.00
05/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,548.84
05/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,674.24 429.88
05/09/2022 05/09/2022		S HEALTH & WELLBEING S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	429.88 286.23
05/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	265.05
05/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	323.95
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	441.00
05/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	304.50
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	420.50
05/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,406.00
05/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	738.20
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	349.20
05/09/2022	4579765 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	409.50
05/09/2022	4579766 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	932.57
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	750.00
05/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	980.00
12/09/2022	4587782 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-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
12/09/2022	4587938 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	395.38
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,324.42
12/09/2022	4587958 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.00
12/09/2022	4587959 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	490.00
12/09/2022	4587960 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	810.81
12/09/2022	4587961 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	914.23
12/09/2022	4587982 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	351.72
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.35
12/09/2022	4587994 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.92
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	395.50
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	368.00
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	464.07
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.37
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.00
12/09/2022 12/09/2022		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	308.48 394.68
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	394.68 417.69
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	410.34
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	774.36
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	774.36
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	904.00
12/09/2022	4588081 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	586.24
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	427.06
12/09/2022	4588089 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	280.51
12/09/2022	4588107 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	404.70
12/09/2022	4588109 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	638.00
12/09/2022	4588113 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	662.73
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,415.00
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300.90
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	517.81
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	722.40
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	475.00
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	285.00
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	386.10
12/09/2022 12/09/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	418.96 418.96
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	379.88
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,573.01
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	438.50
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	438.00
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	308.01
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	461.20
12/09/2022	4588198 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,031.54
12/09/2022	4588198 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	386.96
12/09/2022	4588211 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.00
12/09/2022	4588213 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	412.50
12/09/2022	4588220 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	440.00
12/09/2022	4588236 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	373.80
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,454.29
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	979.45
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	979.46
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	555.00
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	566.27
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	312.00
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.70
12/09/2022		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	592.62 592.62
12/09/2022	43002/3 AUULIS	IILALITI & WELLBEING	FUTURE OF HONS	ADULT SOCIAL SERVICES CLIENTS	DINECT PATIVIENTS - CALUT		NEDACIED PERSONAL DATA	592.62

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/09/2022	4588279 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	301.88
12/09/2022	4588281 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	659.55
12/09/2022	4588281 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	497.55
12/09/2022	4588285 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	618.80
12/09/2022	4588286 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	371.45
12/09/2022	4588291 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	350.00
12/09/2022	4588298 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	370.94
12/09/2022	4588299 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	270.20
12/09/2022	4588303 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.97
12/09/2022	4588318 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,652.73
12/09/2022	4588324 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,450.56
12/09/2022	4588328 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.00
12/09/2022	4588338 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	673.00
12/09/2022	4588341 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	278.46
12/09/2022	4588343 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	420.00
12/09/2022	4588347 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	390.00
12/09/2022	4588353 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	325.50
12/09/2022	4588354 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	460.00
12/09/2022	4588355 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	490.14
12/09/2022	4588355 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	490.14
12/09/2022	4588363 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	692.50
12/09/2022	4588364 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.83
12/09/2022	4588365 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	648.05
12/09/2022	4588371 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	414.00
12/09/2022	4588373 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	434.72
12/09/2022	4588376 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	468.12
12/09/2022	4588384 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,472.93
12/09/2022	4588390 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	300.00
12/09/2022	4588393 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	260.13
12/09/2022	4588398 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	521.10
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	598.00
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	558.60
12/09/2022	4588427 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	381.50
12/09/2022	4588427 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	381.50
12/09/2022	4588429 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	427.00
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	840.00
12/09/2022	4588435 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	860.77
12/09/2022	4588438 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.00
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	607.32
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	306.00
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	465.00
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	380.00
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,208.56
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	504.00
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,181.38
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	481.00
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	726.29
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	586.20
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.00
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,969.00
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.00
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	260.00
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	695.50
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	295.12
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	596.82
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	252.98
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	598.75
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	526.00
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	293.10
								293.10 900.23
12/09/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	900.23 637.50
12/09/2022								
12/09/2022 12/09/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	817.44 374.22
12/03/2022	4300324 MUULIS	IILALITI & WELLDEING	I OTUNE OPTIONS	ADULI SOCIAL SERVICES CLIENTS	DIRECT PATIVIENTS - CALDI		NEDACTED PERSONAL DATA	3/4.22

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/09/2022	4588524 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	457.38
12/09/2022	4588525 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	552.00
12/09/2022	4588527 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	449.42
12/09/2022	4588532 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	254.40
12/09/2022	4588534 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	634.63
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	293.67
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	293.67
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	287.10
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	350.90
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	442.11
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	460.52
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	267.85
12/09/2022 12/09/2022		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	267.86 802.62
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	252.00
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,507.31
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	493.06
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	259.00
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	259.00
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	966.00
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.48
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	575.00
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	376.25
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	327.76
12/09/2022	4588583 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	420.00
12/09/2022	4588585 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	276.00
12/09/2022	4588590 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	455.00
12/09/2022	4588597 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	352.84
12/09/2022	4588603 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	410.34
12/09/2022	4588607 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	520.00
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.00
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.00
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	362.00
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	563.50
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	953.93
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	528.96
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	875.00
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	341.95
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	652.37
12/09/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	386.21
12/09/2022 12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	360.00 460.00
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PATIMENTS - CENTRAL DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	450.50
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	855.23
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CAEDI		REDACTED PERSONAL DATA	706.00
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	396.50
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,426.60
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,170.00
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.00
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,494.71
12/09/2022	4588702 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	689.61
12/09/2022	4588702 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	689.60
12/09/2022	4588703 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,511.00
12/09/2022	4588710 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,548.84
12/09/2022	4588711 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,674.24
12/09/2022	4588712 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	429.88
12/09/2022	4588715 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	286.23
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	265.05
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	323.95
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	441.00
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	304.50
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	420.50
12/09/2022	4588741 ADULTS H	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,406.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/09/2022	4588742 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	738.20
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	349.20
12/09/2022	4588745 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	409.50
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	490.00
12/09/2022	4588756 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,817.80
12/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	500.00
12/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	2,862.51
12/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	456.00
14/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-1,890.00
14/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-263.83
14/09/2022		S HEALTH & WELLBEING S HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	-25,019.28 -30,579.12
14/09/2022 14/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-30,579.12 -545.44
14/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	395.38
14/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,324.42
14/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.00
14/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	490.00
14/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	810.81
14/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	914.23
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	351.72
14/09/2022	4591669 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.35
14/09/2022	4591678 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	393.92
14/09/2022	4591685 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	395.50
14/09/2022	4591687 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
14/09/2022	4591689 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	368.00
14/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	464.07
14/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.37
14/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.00
14/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	308.48
14/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	394.68
14/09/2022 14/09/2022		S HEALTH & WELLBEING S HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	417.69 417.69
14/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	417.69
14/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	774.36
14/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	774.36
14/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
14/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
14/09/2022	4591752 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	904.00
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	586.24
14/09/2022	4591769 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	427.06
14/09/2022	4591771 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	280.51
14/09/2022	4591789 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	404.70
14/09/2022	4591791 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	638.00
14/09/2022	4591795 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	662.73
14/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300.90
14/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
14/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	517.81
14/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	722.40
14/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	475.00
14/09/2022 14/09/2022		S HEALTH & WELLBEING S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	285.00 386.10
14/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
14/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
14/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	460.00
14/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	379.88
14/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,573.01
14/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	438.50
14/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	438.00
14/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	336.74
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	461.20
14/09/2022	4591878 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,031.54
14/09/2022	4591878 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	386.96
14/09/2022	4591891 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		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
14/09/2022	4591893 ADIIITS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	412.50
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	440.00
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	373.80
14/09/2022	4591922 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,454.29
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	979.45
14/09/2022	4591927 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	979.46
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	555.00
14/09/2022	4591949 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	566.27
14/09/2022	4591951 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	312.00
14/09/2022	4591953 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.70
14/09/2022	4591955 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	592.62
14/09/2022	4591955 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	592.62
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	301.88
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	659.55
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	497.55
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	618.80
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	371.45
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	350.00
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	370.94
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	270.20
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.97
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,652.73
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,450.56
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.00 673.00
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	673.00 278.46
14/09/2022		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	278.46 420.00
14/09/2022		HEALTH & WELLBEING		ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS				390.00
14/09/2022 14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	390.00
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	460.00
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI		REDACTED PERSONAL DATA	490.14
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	490.14
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	692.50
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.83
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	648.05
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	414.00
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	434.72
14/09/2022	4592054 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	468.12
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,472.93
14/09/2022	4592067 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	300.00
14/09/2022	4592070 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	260.13
14/09/2022	4592075 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	521.10
14/09/2022	4592080 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	598.00
14/09/2022	4592099 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	558.60
14/09/2022	4592104 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	381.50
14/09/2022	4592104 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	381.50
14/09/2022	4592106 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	427.00
14/09/2022	4592110 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	840.00
14/09/2022	4592112 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	860.77
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.00
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	607.32
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	306.00
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	465.00
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	380.00
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,208.56
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	504.00
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,181.38
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	481.00
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	726.29
14/09/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	586.20 364.00
14/09/2022					DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT			
14/09/2022 14/09/2022		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,969.00 264.00
14/03/2022	#332130 WD0[12]	TIENETH & WELLDEING	TOTORE OF HORS	ADULI SUCIAL SERVICES CLIENTS	DIRECT PATIVIENTS - CAEDI		NEDACTED FERSONAL DATA	254.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/09/2022	4592168 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	260.00
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	695.50
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	295.12
14/09/2022	4592182 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	596.82
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	252.98
14/09/2022	4592185 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	598.75
14/09/2022	4592190 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	526.00
14/09/2022	4592192 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	293.10
14/09/2022	4592194 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	900.23
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	637.50
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	817.44
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	552.00
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	449.42
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	254.40
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	634.63
14/09/2022 14/09/2022		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	293.67 293.67
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - ININ		REDACTED PERSONAL DATA	287.10
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	350.90
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	442.11
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	460.52
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	267.85
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	267.86
14/09/2022	4592221 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	802.62
14/09/2022	4592222 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	252.00
14/09/2022	4592224 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,507.31
14/09/2022	4592225 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	493.06
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	259.00
14/09/2022	4592226 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	259.00
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	966.00
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.48
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	575.00
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	376.25
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	327.76
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	420.00
14/09/2022 14/09/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	276.00 455.00
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	455.00 352.84
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	410.34
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	520.00
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.00
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.00
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	362.00
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	563.50
14/09/2022	4592299 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	953.93
14/09/2022	4592302 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	528.96
14/09/2022	4592303 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	875.00
14/09/2022	4592314 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	341.95
14/09/2022	4592319 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	652.37
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	386.21
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	360.00
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	460.00
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	450.50
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	855.23
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	706.00
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	396.50 1 436.60
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,426.60 1,170.00
14/09/2022 14/09/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,170.00 300.00
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,494.71
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,494.71 689.61
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	689.60
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,511.00
, 05, 2022					,			1,511.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/09/2022	4592381 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,548.84
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,674.24
14/09/2022	4592383 ADULTS !	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	429.88
14/09/2022	4592386 ADULTS !	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	286.23
14/09/2022	4592389 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	265.05
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	323.95
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	441.00
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	304.50
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	420.50
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,406.00
14/09/2022		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	738.20 349.20
14/09/2022 14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	409.50
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	490.00
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	363.56
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	435.46
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,028.00
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,864.97
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	2,970.00
26/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-566.06
26/09/2022	4601623 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-7,008.82
26/09/2022	4601624 ADULTS !	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-364.82
26/09/2022	4601626 ADULTS !	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-11,251.80
26/09/2022	4601627 ADULTS !	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	-1,199.77
26/09/2022	4601628 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-496.80
26/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	395.38
26/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,324.42
26/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	350.00
26/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	490.00
26/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	810.81
26/09/2022 26/09/2022		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	914.23 351.72
26/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.35
26/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CAEDI		REDACTED PERSONAL DATA	393.92
26/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	395.50
26/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	607.77
26/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	368.00
26/09/2022	4601781 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	464.07
26/09/2022	4601804 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	437.37
26/09/2022	4601805 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.00
26/09/2022	4601806 ADULTS!	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	308.48
26/09/2022	4601812 ADULTS !	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	394.68
26/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
26/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	417.69
26/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	410.34
26/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	774.36
26/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	774.36
26/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,538.17
26/09/2022 26/09/2022		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,538.17 904.00
26/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	586.24
26/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	427.06
26/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	280.51
26/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	404.70
26/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	638.00
26/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	662.73
26/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	300.90
26/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	393.92
26/09/2022	4601900 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	517.81
26/09/2022	4601908 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	722.40
26/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	475.00
26/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	285.00
26/09/2022	4601924 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	386.10

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/09/2022	4601934 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
26/09/2022	4601935 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	418.96
26/09/2022	4601941 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	460.00
26/09/2022	4601949 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	379.88
26/09/2022	4601951 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,573.01
26/09/2022	4601955 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	438.50
26/09/2022	4601956 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	438.00
26/09/2022	4601957 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	267.83
26/09/2022	4601960 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	461.20
26/09/2022	4601963 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	2,031.54
26/09/2022	4601963 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	386.96
26/09/2022	4601976 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	312.00
26/09/2022 26/09/2022	4601978 ADULTS HEA 4601986 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	412.50 440.00
26/09/2022	4602003 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	373.80
26/09/2022	4602009 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,454.29
26/09/2022	4602014 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	979.45
26/09/2022	4602014 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	979.46
26/09/2022	4602030 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	555.00
26/09/2022	4602036 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	566.27
26/09/2022	4602038 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	312.00
26/09/2022	4602040 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	282.70
26/09/2022	4602042 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	592.62
26/09/2022	4602042 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	592.62
26/09/2022	4602046 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	301.88
26/09/2022	4602048 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	659.55
26/09/2022	4602048 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	497.55
26/09/2022	4602052 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	618.80
26/09/2022	4602053 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	371.45
26/09/2022	4602058 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	350.00
26/09/2022	4602065 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	370.94
26/09/2022	4602066 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	270.20
26/09/2022	4602070 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	581.97
26/09/2022	4602085 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,652.73
26/09/2022 26/09/2022	4602091 ADULTS HEA 4602095 ADULTS HEA		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,450.56 375.00
26/09/2022	4602105 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	673.00
26/09/2022	4602108 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	278.46
26/09/2022	4602110 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	420.00
26/09/2022	4602114 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	390.00
26/09/2022	4602120 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	325.50
26/09/2022	4602121 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	460.00
26/09/2022	4602122 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	490.14
26/09/2022	4602122 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	490.14
26/09/2022	4602130 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	692.50
26/09/2022	4602131 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	305.83
26/09/2022	4602132 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	648.05
26/09/2022	4602137 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	414.00
26/09/2022	4602139 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	434.72
26/09/2022	4602142 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	468.12
26/09/2022	4602149 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,472.93
26/09/2022	4602155 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	300.00
26/09/2022	4602158 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	260.13
26/09/2022	4602162 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	521.10
26/09/2022	4602167 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	598.00
26/09/2022	4602190 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	381.50
26/09/2022	4602190 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	381.50
26/09/2022 26/09/2022	4602192 ADULTS HEA 4602196 ADULTS HEA		FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	427.00 840.00
26/09/2022	4602196 ADULTS HEA		COMMUNITIES - CARE & SUPPORT		DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL			840.00 860.77
26/09/2022	4602198 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	860.77 384.00
26/09/2022	4602201 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	607.32
26/09/2022	4602206 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	306.00
,,								300.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/09/2022	4602211 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	465.00
26/09/2022	4602218 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	380.00
26/09/2022	4602219 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,208.56
26/09/2022	4602221 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	504.00
26/09/2022	4602222 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,181.38
26/09/2022	4602224 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	481.00
26/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	726.29
26/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	586.20
26/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	364.00
26/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,969.00
26/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.00
26/09/2022 26/09/2022		S HEALTH & WELLBEING S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	260.00 695.50
26/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	295.12
26/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	596.82
26/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	252.98
26/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	598.75
26/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	526.00
26/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	293.10
26/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	900.23
26/09/2022	4602283 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	637.50
26/09/2022	4602284 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	817.44
26/09/2022	4602285 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	552.00
26/09/2022	4602287 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	449.42
26/09/2022	4602292 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	254.40
26/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	634.63
26/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	293.67
26/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	293.67
26/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	287.10
26/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	350.90
26/09/2022 26/09/2022		S HEALTH & WELLBEING S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	442.11 460.52
26/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	267.85
26/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	267.86
26/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	802.62
26/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	252.00
26/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,507.31
26/09/2022	4602310 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	493.06
26/09/2022	4602311 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	259.00
26/09/2022	4602311 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	259.00
26/09/2022	4602312 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	966.00
26/09/2022	4602317 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	264.48
26/09/2022	4602319 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	575.00
26/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	376.25
26/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	327.76
26/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	420.00
26/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	276.00
26/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	455.00
26/09/2022 26/09/2022		S HEALTH & WELLBEING S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	352.84 410.34
26/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDI DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	520.00
26/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.00
26/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	295.00
26/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	362.00
26/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	563.50
26/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	953.93
26/09/2022		S HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	528.96
26/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	875.00
26/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	341.95
26/09/2022	4602404 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	652.37
26/09/2022	4602405 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	386.21
26/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	360.00
26/09/2022	4602431 ADULTS	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	460.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/09/2022	4602433 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	450.50
26/09/2022	4602434 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	855.23
26/09/2022	4602437 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	706.00
26/09/2022	4602441 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	396.50
26/09/2022	4602450 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,426.60
26/09/2022	4602450 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,170.00
26/09/2022	4602452 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	300.00
26/09/2022	4602456 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,494.71
26/09/2022	4602458 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	689.61
26/09/2022	4602458 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	689.60
26/09/2022	4602459 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,511.00
26/09/2022	4602466 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,548.84
26/09/2022	4602467 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,674.24
26/09/2022	4602468 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	429.88
26/09/2022	4602471 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	286.23
26/09/2022	4602474 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	265.05
26/09/2022	4602474 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	323.95
26/09/2022	4602483 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	441.00
26/09/2022	4602493 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	304.50
26/09/2022	4602493 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	420.50
26/09/2022	4602496 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,406.00
26/09/2022	4602497 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	738.20
26/09/2022	4602499 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	349.20
26/09/2022	4602500 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	409.50
26/09/2022	4602506 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	490.00
26/09/2022	4602511 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	363.56
26/09/2022	4602528 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,451.54
16/09/2022	4593945 ADULTS HE		HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	STEPS TEAM	MATERIALS - BUILDING SERVICES	SERENITY ONE LIMITED	325.00
16/09/2022	4593947 ADULTS HE		HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	STEPS TEAM	MATERIALS - BUILDING SERVICES	SERENITY ONE LIMITED	325.00
16/09/2022	4593949 CORPORAT		CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	BLUE BADGE SCHEME	PHOTOCOPY&PRINTING-GENERAL	ALLIED PUBLICITY SERVICES (MANCHESTER) L	1,919.49
27/09/2022	4603082 CORPORAT		CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	BLUE BADGE SCHEME	PHOTOCOPY&PRINTING-GENERAL	ALLIED PUBLICITY SERVICES (MANCHESTER) L	1,273.02
05/09/2022	4578945 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
12/09/2022	4587926 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
14/09/2022	4591610 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
26/09/2022	4601697 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	355.25
05/09/2022	4578946 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
12/09/2022	4587927 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
14/09/2022	4591611 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
26/09/2022	4601698 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	324.80
14/09/2022		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		RACING START PRE-SCHOOL LTD	3,158.19
14/09/2022	4591478 CHILDREN,1	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS OTHER ESTABLISHMENTS	NURSERY PROVISION - 3 & 4 YR O RESIDENTIAL - SOUTH	RESIDENTIAL	RACING START PRE-SCHOOL LTD	10,192.00
05/09/2022	4577759 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT HEADINGLEY COURT	2,331.12 2,287.00
05/09/2022 05/09/2022	4577760 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	2,287.00
05/09/2022	4577761 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY COURT	2,142.08
05/09/2022	4577781 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY COURT	2,142.08
05/09/2022	4577800 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	2,331.12
05/09/2022	4577805 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	2,547.60
05/09/2022	4577828 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	2,331.12
05/09/2022	4577860 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	2,331.12
05/09/2022	4577872 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	2,176.64
05/09/2022	4577878 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	HEADINGLEY COURT	2,331.12
05/09/2022	4577944 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	2,142.08
05/09/2022	4578130 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,331.12
05/09/2022	4578204 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	2,331.12
05/09/2022	4578227 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	3,774.60
05/09/2022	4578325 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	3,200.00
05/09/2022	4578383 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY COURT	3,967.04
05/09/2022	4578466 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	1,742.32
05/09/2022	4578726 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	HEADINGLEY COURT	3,800.00
30/09/2022	4609109 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	-1,248.81
30/09/2022	4609177 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,331.12
30/09/2022	4609264 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY COURT	2,287.00
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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
30/09/2022	4609265 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	2,142.08
30/09/2022	4609266 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY COURT	2,142.08
30/09/2022	4609285 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,142.08
30/09/2022	4609304 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	2,331.12
30/09/2022	4609309 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	2,547.60
30/09/2022	4609331 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY COURT	2,331.12
30/09/2022	4609372 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY COURT	2,176.64
30/09/2022	4609378 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	HEADINGLEY COURT	2,331.12
30/09/2022	4609438 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	2,142.08
30/09/2022	4609622 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY COURT	2,331.12
30/09/2022	4609695 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	2,331.12
30/09/2022	4609718 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	HEADINGLEY COURT	3,774.60
30/09/2022 30/09/2022	4609807 ADULTS HEA 4609860 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESI SHORT STAY - SOUTH	RESIDENTIAL RESIDENTIAL (SHORT STAY)	HEADINGLEY COURT HEADINGLEY COURT	3,200.00 3,967.04
30/09/2022	4609938 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL (SHOKT STAT)	HEADINGLEY COURT	1,742.32
30/09/2022	4610174 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	HEADINGLEY COURT	3,800.00
05/09/2022	4577628 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	-4.079.46
05/09/2022	4577647 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	-2,747.39
05/09/2022	4577791 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,331.12
05/09/2022	4577837 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,331.12
05/09/2022	4577854 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,331.12
05/09/2022	4577867 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,331.12
05/09/2022	4577891 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,331.12
05/09/2022	4577894 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,331.12
05/09/2022	4577922 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,331.12
05/09/2022	4577956 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	2,331.12
05/09/2022	4577983 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,331.12
05/09/2022 05/09/2022	4578012 ADULTS HEA 4578017 ADULTS HEA		FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	HEADINGLEY PARK HEADINGLEY PARK	2,331.12 2,331.12
05/09/2022	4578103 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,331.12
05/09/2022	4578190 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,331.12
05/09/2022	4578248 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,331.12
05/09/2022	4578259 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,331.12
05/09/2022	4578302 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,331.12
05/09/2022	4578372 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,331.12
05/09/2022	4578374 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,331.12
05/09/2022	4578382 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,331.12
05/09/2022	4578437 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	2,331.12
05/09/2022	4578473 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,331.12
05/09/2022	4578573 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,331.12
05/09/2022 05/09/2022	4578584 ADULTS HEA 4578646 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY) RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK HEADINGLEY PARK	2,331.12 2,331.12
05/09/2022	4578651 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL (SHORT STAT)	HEADINGLEY PARK HEADINGLEY PARK	2,331.12
05/09/2022	4578655 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	2,331.12
05/09/2022	4578685 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,331.12
05/09/2022	4578759 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	5,078.51
05/09/2022	4578808 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	4,912.00
05/09/2022	4578814 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	21,790.29
30/09/2022	4609110 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	-2,164.61
30/09/2022	4609119 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	-3,246.92
30/09/2022	4609135 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	-3,080.41
30/09/2022	4609160 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	-2,497.63
30/09/2022	4609166 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	-2,164.61
30/09/2022	4609295 ADULTS HEA 4609340 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL NORTH	RESIDENTIAL	HEADINGLEY PARK	2,331.12
30/09/2022 30/09/2022	4609340 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	HEADINGLEY PARK HEADINGLEY PARK	2,331.12 2,331.12
30/09/2022	4609367 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK HEADINGLEY PARK	2,331.12
30/09/2022	4609417 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,331.12
30/09/2022	4609450 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	2,331.12
30/09/2022	4609477 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,331.12
30/09/2022	4609506 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	2,331.12
30/09/2022	4609511 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HEADINGLEY PARK	2,331.12
30/09/2022	4609682 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,331.12

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2022	4609737 ADULTS HEALTI	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,331.12
30/09/2022	4609747 ADULTS HEALTI	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,331.12
30/09/2022	4609785 ADULTS HEALTI	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,331.12
30/09/2022	4609851 ADULTS HEALTI	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,331.12
30/09/2022	4609853 ADULTS HEALTI	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HEADINGLEY PARK	2,331.12
30/09/2022	4609910 ADULTS HEALTI	H & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HEADINGLEY PARK	2,331.12
30/09/2022	4609945 ADULTS HEALTI	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,331.12
30/09/2022	4610036 ADULTS HEALTI	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,331.12
30/09/2022	4610047 ADULTS HEALTI	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	2,331.12
30/09/2022	4610099 ADULTS HEALTI	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	2,331.12
30/09/2022	4610104 ADULTS HEALTI	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,331.12
30/09/2022	4610107 ADULTS HEALTI	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	2,331.12
30/09/2022	4610196 ADULTS HEALTI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	2,331.12
30/09/2022	4610223 ADULTS HEALTI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEADINGLEY PARK	2,736.00
30/09/2022	4610353 ADULTS HEALTI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	3,996.21
30/09/2022	4610364 ADULTS HEALTI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	HEADINGLEY PARK	832.55
01/09/2022	4574591 CHILDREN,YOU		EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THE SAMWORTH CHURCH ACADEMY	633.00
01/09/2022	4574592 CHILDREN,YOU		EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THE SAMWORTH CHURCH ACADEMY	250.00
05/09/2022	4578954 ADULTS HEALTI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
12/09/2022	4587935 ADULTS HEALTI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
14/09/2022	4591619 ADULTS HEALTI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
26/09/2022	4601706 ADULTS HEALTI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	384.72
13/09/2022	4588979 CORPORATE RE		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		GEARBOX UK (DONCASTER) LTD	625.00
29/09/2022	4606459 ECONOMY & EN		BUSINESS DONCASTER	SERVICES	DGT EVENTS AND ANIMATION	PUBLICITY	HAYCHART LTD T/A BUSINESS LINK MAGAZINE	400.00
22/09/2022	4596532 CORPORATE RE		REVENUES AND BENEFITS	CATERING	COST OF LIVING SUPPORT	FOOD & DRINK GENERAL	PIONEER SOCIAL ENTERPRISE LTD	5,000.00
01/09/2022	4572635 ECONOMY & EN		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	REMONDIS DONCASTER LTD	608.94
12/09/2022	4586755 ECONOMY & EN 4579332 ADULTS HEALTI		REGULATION & ENFORCEMENT COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS ADULT SOCIAL SERVICES CLIENTS	LA SUPPORT NORTH EAST LINCS DIRECT PAYMENTS - SOUTH	OTHER PROFESSIONAL SERVICES	NORTH EAST LINCOLNSHIRE COUNCIL REDACTED PERSONAL DATA	1,951.18 679.00
05/09/2022 12/09/2022	45/9332 ADULTS HEALTI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	679.00
14/09/2022	4591995 ADULTS HEALTI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	679.00
26/09/2022	4602082 ADULTS HEALTI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	679.00
01/09/2022	4527473 CHILDREN,YOU		INTERVENTION & PREVENTION	OTHER AGENCIES	STARTING WELL - SOUTH/WEST HUB		MR DAN	275.00
01/09/2022	4527473 CHILDREN,YOU		INTERVENTION & PREVENTION	OTHER AGENCIES	STARTING WELL - SOUTH/WEST HUB		MR DAN	275.00
01/09/2022	4527473 CHILDREN,YOU		INTERVENTION & PREVENTION	OTHER AGENCIES	STARTING WELL - SOUTH/WEST HUB		MR DAN	275.00
29/09/2022	4606324 CHILDREN,YOU		INTERVENTION & PREVENTION	SERVICES	STARTING WELL - NORTH HUB		MR DAN	310.00
05/09/2022	4579428 ADULTS HEALTI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,120.63
12/09/2022	4588410 ADULTS HEALTI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,120.63
14/09/2022	4592087 ADULTS HEALTI	H & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,120.63
26/09/2022	4602174 ADULTS HEALTI	H & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,120.63
20/09/2022	4594849 ECONOMY & EN	VVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	PETER MOORE	2,100.00
20/09/2022	4594849 ECONOMY & EN	VVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	PETER MOORE	-2,100.00
20/09/2022	4594849 ECONOMY & EN	NVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	PETER MOORE	1,417.00
20/09/2022	4594849 ECONOMY & EN	NVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	PETER MOORE	683.00
22/09/2022	4596512 ECONOMY & EN	NVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	LAKESIDE PHASE 2	GENERAL REPAIRS & MAINT	PETER MOORE	2,500.00
22/09/2022	4596512 ECONOMY & EN		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	LAKESIDE PHASE 2	GENERAL REPAIRS & MAINT	PETER MOORE	-2,500.00
22/09/2022	4596512 ECONOMY & EN		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	LAKESIDE PHASE 2	GENERAL REPAIRS & MAINT	PETER MOORE	1,450.00
22/09/2022	4596512 ECONOMY & EN		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	LAKESIDE PHASE 2	GENERAL REPAIRS & MAINT	PETER MOORE	1,050.00
23/09/2022	4598122 PUBLIC HEALTH		LEISURE	SERVICES	LEISURE & CULTURE MANAGEMENT		RUGBY LEAGUE WORLD CUP (2021) LIMITED	17,238.00
23/09/2022	4598124 PUBLIC HEALTH		LEISURE	SERVICES	LEISURE & CULTURE MANAGEMENT		RUGBY LEAGUE WORLD CUP (2021) LIMITED	8,340.16
05/09/2022	4576796 CORPORATE RE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED	734.02
07/09/2022 09/09/2022	4581569 CORPORATE RE 4585184 ECONOMY & EN		TRADING SERVICES FLEETTRANSPORT&PBM	EQUIPMENT/FURNITURE/MATERIALS INVENTORIES	ADMIN GENERAL TRANSPORT BALANCE SHEET GENERAL FUND	GENERAL MATERIALS TRANSPORT STOCK CONTROL	SCARAB SWEEPERS LIMITED SCARAB SWEEPERS LIMITED	818.99 479.32
09/09/2022	4585184 ECONOMY & EN		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	SCARAB SWEEPERS LIMITED SCARAB SWEEPERS LIMITED	479.32 514.78
09/09/2022	4585185 ECONOMY & EN		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	SCARAB SWEEPERS LIMITED	343.44
09/09/2022	4585185 ECONOMY & EN		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	SCARAB SWEEPERS LIMITED	343.44
09/09/2022	4585186 FCONOMY & EN		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	SCARAB SWEEPERS LIMITED	516.20
13/09/2022	4588983 ECONOMY & EN		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	SCARAB SWEEPERS LIMITED	637.42
13/09/2022	4588984 CORPORATE RE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED	818.68
13/09/2022	4588984 CORPORATE RE		TRADING SERVICES TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED	748.27
13/09/2022	4589026 CORPORATE RE		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	SCARAB SWEEPERS LIMITED	-286.85
15/09/2022	4592927 ECONOMY & EN		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	SCARAB SWEEPERS LIMITED	272.80
01/09/2022	4568045 CORPORATE RE		CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	BLUE BADGE SCHEME		VALTECH LTD	724.16
27/09/2022	4602837 CORPORATE RE		CUSTOMER SERVICES	GENERAL OFFICE EXPENSES	BLUE BADGE SCHEME		VALTECH LTD	538.16

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/09/2022	4595475 CORPORATE	RESOURCES	REVENUES AND BENEFITS	CATERING	COST OF LIVING SUPPORT	FOOD & DRINK GENERAL	MARSHLAND PRIMARY ACADEMY	5,400.00
14/09/2022		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	584.85
05/09/2022	4579700 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	400.00
12/09/2022	4588681 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	400.00
14/09/2022	4592353 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	400.00
26/09/2022	4602438 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	400.00
26/09/2022	4602355 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	478.11
01/09/2022	4574614 CHILDREN, YO 4579687 ADULTS HEA	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION COMMUNITIES - CARE & SUPPORT	OTHER LOCAL AUTHORITIES ADULT SOCIAL SERVICES CLIENTS	PUPIL PREMIUM - LAC DIRECT PAYMENTS - SOUTH		ABBEYWOOD SCHOOL REDACTED PERSONAL DATA	633.00 2,328.41
05/09/2022 12/09/2022	4579687 ADULTS HEA 4588668 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2,328.41
14/09/2022	4592340 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2,328.41
26/09/2022	4602425 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	2,328.41
06/09/2022		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	1001 DAYS PROJECT		RDASH - ST CATHERINES HOSPITAL	6,416.50
06/09/2022	4579791 ADULTS HEA	LTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	TRANSFORMATION PROJECT TEAM		RDASH - ST CATHERINES HOSPITAL	4,998.16
13/09/2022	4588815 CHILDREN,YO	DUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	1001 DAYS PROJECT		RDASH - ST CATHERINES HOSPITAL	6,416.50
05/09/2022	4579682 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	578.00
12/09/2022	4588663 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	578.00
14/09/2022	4592335 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	578.00
26/09/2022	4602420 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	578.00
14/09/2022 05/09/2022	· ·	DUNG PEOPLE&FAMILIES DUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION CULTURE AND COMMERCIALISATION	PRIVATE CONTRACTORS GRANTS AND SUBSCRIPTIONS	NURSERY PROVISION - 3 & 4 YR O SHARED SERVICE - HERITAGE		REDACTED PERSONAL DATA CONTEMPORARY ART SOCIETY	716.63 1,700.00
05/09/2022	4579162 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
12/09/2022	4588145 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
14/09/2022	4591827 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
26/09/2022	4601913 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	530.73
23/09/2022	4598184 ADULTS HEA		FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	310.27
01/09/2022	4570661 ECONOMY &	ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	459.08
01/09/2022	4570662 ECONOMY &	ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,647.06
01/09/2022	4570663 ECONOMY &		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	459.08
01/09/2022	4570664 ECONOMY &		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	1,219.50
01/09/2022	4570665 ECONOMY &		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
01/09/2022	4570691 ECONOMY &		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	459.08
01/09/2022 01/09/2022	4570692 ECONOMY & 4572536 ECONOMY &		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	459.08 391.64
01/09/2022	4572537 ECONOMY &		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	398.01
01/09/2022	4572614 ECONOMY &		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	451.59
01/09/2022	4572615 ECONOMY &		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	459.08
01/09/2022	4572616 ECONOMY &		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
01/09/2022	4572659 ECONOMY &	ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	451.59
01/09/2022	4572659 ECONOMY &		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	451.59
08/09/2022	4581932 ECONOMY &		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	459.08
08/09/2022	4581933 ECONOMY &		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	459.08
08/09/2022	4581934 ECONOMY &		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	459.08
09/09/2022 09/09/2022	4583501 ECONOMY & 4583501 ECONOMY &		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	503.42 554.63
09/09/2022	4583501 ECONOMY &		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	554.63
09/09/2022	4583501 ECONOMY &		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	503.42
09/09/2022	4583501 ECONOMY &		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
09/09/2022	4583501 ECONOMY &	ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	503.42
09/09/2022	4583501 ECONOMY &	ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	422.69
09/09/2022	4583501 ECONOMY &		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	503.42
09/09/2022	4583501 ECONOMY &		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	598.61
09/09/2022	4583501 ECONOMY &		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	598.63
09/09/2022	4583501 ECONOMY &		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	503.42
09/09/2022 09/09/2022	4583501 ECONOMY & 4583501 ECONOMY &		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	503.42 422.69
09/09/2022	4583501 ECONOMY & 4583501 ECONOMY &		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	422.69 503.42
09/09/2022	4583501 ECONOMY &		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	686.57
09/09/2022	4583501 ECONOMY &		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	554.63
09/09/2022	4583501 ECONOMY &		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	730.65
09/09/2022	4583501 ECONOMY &		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	598.61
09/09/2022	4583501 ECONOMY &	ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	686.57
09/09/2022	4583501 ECONOMY &	ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	510.65

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/09/2022	4583501 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	503.42
09/09/2022	4583501 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	730.65
09/09/2022	4583501 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	554.63
09/09/2022	4583501 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	642.59
09/09/2022	4583501 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	554.63
09/09/2022	4583501 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	503.42
09/09/2022	4583501 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	598.61
09/09/2022	4583501 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	503.42
09/09/2022	4583501 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	503.42
09/09/2022	4583501 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	503.42
09/09/2022	4583501 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	774.53
09/09/2022	4583501 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	360.59
09/09/2022	4583501 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	360.59
09/09/2022	4583501 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	360.59
09/09/2022	4583501 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	360.59
09/09/2022	4583501 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	360.59
09/09/2022	4583501 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	360.59
09/09/2022	4583501 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	360.59
	4583501 ECONOMY		WASTE & HIGHWAYS		HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES		360.59
09/09/2022 09/09/2022	4583501 ECONOMY 4583501 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	360.59
								360.69
09/09/2022	4583501 ECONOMY 4583501 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED ALTITUDE SERVICES LIMITED	360.69
09/09/2022								
09/09/2022	4583501 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	360.69
09/09/2022	4583501 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	360.59
09/09/2022	4583501 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	360.59
09/09/2022	4583501 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	360.59
09/09/2022	4583501 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	11,302.17
09/09/2022	4584255 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	845.38
09/09/2022	4584256 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	459.08
09/09/2022	4584260 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	3,034.20
09/09/2022	4584487 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	783.28
09/09/2022	4584935 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	459.08
22/09/2022	4596685 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	690.85
22/09/2022	4596685 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	690.85
22/09/2022	4596685 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	643.08
22/09/2022	4596685 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	738.62
22/09/2022	4596685 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	459.08
22/09/2022	4596685 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	977.47
22/09/2022	4596685 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	459.08
22/09/2022	4596685 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	459.08
22/09/2022	4596685 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	459.08
22/09/2022	4596685 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	459.08
22/09/2022	4596685 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	459.08
22/09/2022	4596685 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	391.64
23/09/2022	4598177 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	918.16
26/09/2022	4600993 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	STRUCTURE TEST	OTHER PROFESSIONAL SERVICES	ALTITUDE SERVICES LIMITED	4,979.35
27/09/2022	4602844 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	19,517.66
29/09/2022	4606304 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	20,674.26
29/09/2022	4606312 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	5,038.80
29/09/2022	4606427 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	918.16
29/09/2022	4606428 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ALTITUDE SERVICES LIMITED	3,737.72
14/09/2022	4590657 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	STYLE NORTH	514.00
21/09/2022	4595409 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	STYLE NORTH	1,434.00
05/09/2022	4579414 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	426.82
12/09/2022	4588396 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	426.82
14/09/2022	4592073 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	426.82
26/09/2022	4602160 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	426.82
14/09/2022	4590437 ECONOMY		WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		CONSTRUCTION & PLANT ASSESSMENTS LTD	440.00
26/09/2022	4602530 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	475.00
15/09/2022	4592759 CORPORAT		POLICY, INSIGHT & CHANGE	SERVICES	POLICY, INSIGHT AND CHANGE	PUBLICITY	DONCASTER MUMBLER	350.00
22/09/2022	4596813 CORPORAT		TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	MARKET ASSET MANAGEMENT (DONCASTER) LTD	929.98
29/09/2022	4606290 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	JEWSON LIMITED (SAINT GOBAIN)	290.40
05/09/2022	4579002 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
,,								, 10.20

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/09/2022	4587983 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
26/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	746.20
14/09/2022		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,169.70
14/09/2022		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,433.25
26/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	SERVICES	ADULT TEAM - GENERAL		LAURA TWIST	490.00
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	LUTTERWORTH VIEW-HEATHCOTES	2,331.12
30/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	LUTTERWORTH VIEW-HEATHCOTES	2,331.12
05/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	RESPONSIVE REPAIRS & MAINT	BAM FM LTD	278.96
05/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE	PLANNED REPAIRS & MAINT	BAM FM LTD	13,188.94
01/09/2022		N,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	SERVICES	NEW BUILD LIBRARY BUDGETS		LOLLIEJADES CUPCAKE EMPORIUM	622.05
01/09/2022	4572502 CORPOR	·	CORPORATE GOVERNANCE	MISCELLANEOUS EXPENSES	OFFICE OF THE CIVIC MAYOR		LOLLIEJADES CUPCAKE EMPORIUM	1,312.50
05/09/2022		N,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	SERVICES	NEW BUILD LIBRARY BUDGETS		LOLLIEJADES CUPCAKE EMPORIUM	854.25
09/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	WALSINGHAM SUPPORT	221,170.01
20/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	DMBC COST	WALSINGHAM SUPPORT	47,611.94
01/09/2022		MY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT - ROTHERHAM	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	4,620.00
01/09/2022		MY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT NORTH EAST LINCS	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	6,673.50
01/09/2022		MY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT - ROTHERHAM	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	7,618.50
16/09/2022		MY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT NORTH EAST LINCS	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	6,142.00
16/09/2022		MY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	ENVIRONMENTAL ENFORCEMENT	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	8,593.50
20/09/2022		MY & ENVIRONMENT	REGULATION & ENFORCEMENT	PRIVATE CONTRACTORS	LA SUPPORT - ROTHERHAM	OTHER PROFESSIONAL SERVICES	L A SUPPORT LIMITED	6,126.00
01/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	OTTENT NOTESSTOWN SERVICES	ELECTRICAL TEST MIDLANDS LTD	-1,439.17
01/09/2022		//Y & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS		ELECTRICAL TEST MIDLANDS LTD	2,473.97
14/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS		ELECTRICAL TEST MIDLANDS LTD	2,543.07
16/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS		ELECTRICAL TEST MIDLANDS LTD	2,810.16
28/09/2022		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		CHANGING LIVES THROUGH CHANGING MINDS	19,854.50
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,961.06
05/09/2022		// & ENVIRONMENT	STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON CONSTRUCTION LIMITED	291,289.43
05/09/2022		MY & ENVIRONMENT	STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON CONSTRUCTION LIMITED	169,181.12
05/09/2022		MY & ENVIRONMENT	STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	WILLMOTT DIXON CONSTRUCTION LIMITED	147,159.93
14/09/2022		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	GV ADD NEW CONSTRUCTION	REDACTED PERSONAL DATA	292.43
14/09/2022		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,462.13
14/09/2022		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		CARLY'S CHILDMINDING SERVICE	292.43
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	395.25
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	395.25
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	395.25
26/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	395.25
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	466.29
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	466.29
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-932.58
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,014.00
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,391.25
26/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	463.75
09/09/2022		N,YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	SERVICES	STAFF TRAINING - GF		CRAIG COLLINSON LIMITED	825.00
09/09/2022		N,YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	SERVICES	STAFF TRAINING - GF		CRAIG COLLINSON LIMITED	825.00
09/09/2022		N,YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	SERVICES	STAFF TRAINING - GF		CRAIG COLLINSON LIMITED	825.00
27/09/2022		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	8,720.00
27/09/2022		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	6,540.00
27/09/2022		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	6,540.00
27/09/2022		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	6,540.00
27/09/2022		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	6,540.00
27/09/2022		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		PLUS SKILLS DEVELOPMENT LTD	6,318.00
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	466.29
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	466.29
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	-932.58
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,014.00
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,391.25
26/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	463.75
14/09/2022		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BARNBY DUN PRE SCHOOL	292.43
14/09/2022		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 1K OLDS		BARNBY DUN PRE SCHOOL	3,471.65
14/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM OVERHEADS	EQUIPMENT-GENERAL	AL DALTON LTD	1,300.00
05/09/2022	4576536 CORPOR		TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	CHALKERS FRESH PRODUCE	288.59
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	. III W DIMIN GENERAL	REDACTED PERSONAL DATA	280.00
,,	.2.2700 7.000131							200.00

	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
AMERICAN SALES AND SETTINE PROPERTY CONTROL CARESTON CONTROL C	12/09/2022	4588689 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	280.00
AMERICAN SALES AND SETTINE PROPERTY CONTROL CARESTON CONTROL C	14/09/2022	4592361 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	280.00
MORPOR MICHAEL PORT MERCHANNER CONTRACT SERVICE CONTRACT SER		4602446 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	280.00
MATERIAL	05/09/2022	4578626 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MONARCH HEALTHCARE (FERNDENE) LIMITED	2,189.84
200000 10000000000000000000000000000	30/09/2022	4610082 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MONARCH HEALTHCARE (FERNDENE) LIMITED	2,189.84
200000 10000000000000000000000000000	04/09/2022	4576002 CHILDREN,Y	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		KEYS PCE LTD	633.00
2009/00022 2002/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/00016/0001							CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	
2007/00/222 400000 CHARDNIN, OUR PERCHASHANES COLUMN ELEMENT COLUM		4602601 CHILDREN.Y	OUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	•	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	3,300,00
APPRINGED									
2799 2022 480000 FORDERS POWER POWER STATES CONTRICT CONTRI		4602603 CHILDREN.Y	OUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	
279/07/122 402600 CHILDER COUNT PROCESSORIES COUNT POLICIPE CHILD PROCESSORIES CHILD POLICIPE CH									
2797/07/22 400000 CHIRENTYONIN POLERANCHIS COLUMN CULTURE CHIRENTS PRESIDENTING OF MARK CHIRENTS PRESIDENT CULTURE CHIRARITY CUL		·				•			
2799/07/07/07/07/07/07/07/07/07/07/07/07/07/		4602606 CHILDREN.Y	OUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	KEYS PCE LTD	
Applications Appl		·				•			
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1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22 1-79/07/22									
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65/97/2022 45/9918 AQUILS HEALTH & WILLEINED COMMANNITIES - CARE & SUPPORT ADULT SOLAL SERVICES CLIENTS DRIET PARMINITS - CERTIFIAL REDACTIO PERSONAL DATA 37.48 ADULT SOLAL SERVICES CLIENTS DRIET PARMINITS - CERTIFIAL REDACTIO PERSONAL DATA 37.48 ADULT SOLAL SERVICES CLIENTS DRIET PARMINITS - CERTIFIAL REDACTIO PERSONAL DATA 37.48 ADULT SOLAL SERVICES CLIENTS DRIET PARMINITS - CERTIFIAL REDACTIO PERSONAL DATA 37.48 ADULT SOLAL SERVICES CLIENTS DRIET PARMINITS - CERTIFIAL REDACTIO PERSONAL DATA 37.48 ADULT SOLAL SERVICES CLIENTS DRIET PARMINITS - CERTIFIAL REDACTIO PERSONAL DATA 42.81 ADULT SOLAL SERVICES CLIENTS DRIET PARMINITS - CERTIFIAL REDACTIO PERSONAL DATA 42.81 ADULT SOLAL SERVICES CLIENTS DRIET PARMINITS - CERTIFIAL REDACTIO PERSONAL DATA 42.81 ADULT SOLAL SERVICES CLIENTS DRIET PARMINITS - CERTIFIAL REDACTIO PERSONAL DATA 42.81 ADULT SOLAL SERVICES CLIENTS DRIET PARMINITS - CERTIFIAL SERVICES CLIENTS ADULT SOLAL SERVICES CLIENTS DRIET PARMINITS - LEAT REDACTIO PERSONAL DATA 42.81 ADULT SOLAL SERVICES CLIENTS DRIET PARMINITS - LEAT REDACTIO PERSONAL DATA 42.81 ADULT SOLAL SERVICES CLIENTS DRIET PARMINITS - LEAT REDACTIO PERSONAL DATA 42.81 ADULT SOLAL SERVICES CLIENTS DRIET PARMINITS - LEAT REDACTIO PERSONAL DATA 42.81 ADULT SOLAL SERVICES CLIENTS DRIET PARMINITS - LEAT REDACTIO PERSONAL DATA 42.81 ADULT SOLAL SERVICES CLIENTS DRIET PARMINITS - LEAT REDACTIO PERSONAL DATA 42.81 ADULT SOLAL SERVICES CLIENTS DRIET PARMINITS - LEAT REDACTIO PERSONAL DATA 42.81 ADULT SOLAL SERVICES CLIENTS DRIET PARMINITS - LEAT REDACTIO PERSONAL DATA 42.81 ADULT SOLAL SERVICES CLIENTS DRIET PARMINITS - LEAT REDACTIO PERSONAL DATA 42.81 ADULT SOLAL SERVICES CLIENTS DRIET PARMINITS - LEAT REDACTIO PERSONAL DATA 42.81 ADULT SOLAL SERVICES CLIENTS DRIET PARMINITS - LEAT REDACTIO PERSONAL DATA 42.81 ADULT SOLAL SERVICES CLIENTS DRIET PARMINITS - LEAT REDA							EQUI MENT GENERAL		
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14/99/2002 4959-896 CHILDREN/YOUNG PEORLESANAIUS NTERVENTION & PREVATE CONTRACTORS NURSERY PROVISION - 2 8 4 8 10 NURSERY PROVISION - 2 7 8 CLD									
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	16/09/2022	4593873 ECONOMY 8	k ENVIKONMENT	PROPERTY SERVICES	SERVICES	CIVIC OFFICE		CITKON HYGIENE UK LIMITED	1,536.12

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
16/09/2022	4593873 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	CIVIC OFFICE		CITRON HYGIENE UK LIMITED	679.08
16/09/2022	4593873 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	SERVICES	CIVIC OFFICE		CITRON HYGIENE UK LIMITED	370.20
20/09/2022	4594841 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	MARY WOOLLETT CENTRE -PREMISES		CITRON HYGIENE UK LIMITED	3,554.08
21/09/2022	4595456 CORPORAT	E RESOURCES	TRADING SERVICES	SERVICES	DONCASTER FACILITIES		CITRON HYGIENE UK LIMITED	753.04
21/09/2022	4595458 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	SERVICES	NORTH BRIDGE		CITRON HYGIENE UK LIMITED	4,147.60
22/09/2022	4596653 CHILDREN,	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	BUILDING REPAIRS/MAINTENANCE	STARTING WELL - CENTRAL HUB		CITRON HYGIENE UK LIMITED	2,219.88
06/09/2022	4580044 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SIBCAS LTD	346.67
20/09/2022	4595004 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SIBCAS LTD	260.00
06/09/2022	4579997 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		MTS GROUP	310.40
23/09/2022	4599666 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		MTS GROUP	473.20
20/09/2022	4594977 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	SELLICK PARTNERSHIP LIMITED	2,588.20
20/09/2022	4594978 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	SELLICK PARTNERSHIP LIMITED	1,028.60
20/09/2022	4594979 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	SELLICK PARTNERSHIP LIMITED	2,330.50
20/09/2022	4594980 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	SELLICK PARTNERSHIP LIMITED	2,287.50
29/09/2022 29/09/2022	4606437 CORPORAT 4606438 CORPORAT		CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	SERVICES SERVICES	CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS PROFESSIONAL EXPERTS	SELLICK PARTNERSHIP LIMITED SELLICK PARTNERSHIP LIMITED	1,652.00 1,477.80
29/09/2022	4606439 CORPORAT		CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS PROFESSIONAL EXPERTS	SELLICK PARTNERSHIP LIMITED	2,287.50
29/09/2022	4606440 CORPORAT		CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	SELLICK PARTNERSHIP LIMITED	1,028.60
07/09/2022		OUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	SERVICES	HOME OFFICE SAFER STREETS	FROI ESSIONAL EXPERTS	PROX & REVERIE LTD	9,200.00
14/09/2022		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		HAPPY DAYS COMMUNITY CHILDCARE LTD	584.85
14/09/2022	,	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HAPPY DAYS COMMUNITY CHILDCARE LTD	2,866.50
01/09/2022	4567992 ADULTS HE		QUALITY & SAFEGUARDING	SERVICES	SUPP.PEOPLE-NON-CHARGEABLE		EH ADVERTISING LTD	270.00
01/09/2022	4567994 ADULTS HE		QUALITY & SAFEGUARDING	SERVICES	SUPP.PEOPLE-NON-CHARGEABLE		EH ADVERTISING LTD	1,400.00
01/09/2022	4567995 ADULTS HE		QUALITY & SAFEGUARDING	SERVICES	SUPP.PEOPLE-NON-CHARGEABLE		EH ADVERTISING LTD	1,450.00
01/09/2022	4567996 ADULTS HE		QUALITY & SAFEGUARDING	SERVICES	SUPP.PEOPLE-NON-CHARGEABLE		EH ADVERTISING LTD	880.00
05/09/2022	4578177 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	LANDERMEAD INVESTMENTS LTD	2,176.64
30/09/2022	4609669 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	LANDERMEAD INVESTMENTS LTD	2,176.64
05/09/2022	4579443 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	540.00
12/09/2022	4588425 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	540.00
14/09/2022	4592102 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	540.00
26/09/2022	4602188 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	540.00
22/09/2022	4596655 CORPORAT	E RESOURCES	TRADING SERVICES	SERVICES	OFFICE & ADMINISTRATION		ALAN DAVIES	500.00
05/09/2022	4576742 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	CONTROL CODES	BALANCE SHEET GENERAL FUND		REDACTED PERSONAL DATA	981.12
05/09/2022	4579050 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
12/09/2022	4588032 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
14/09/2022	4591715 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
26/09/2022	4601802 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	276.34
05/09/2022	4578247 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	YARNINGDALE HEALTH CARE LTD	2,331.12
30/09/2022	4609736 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	YARNINGDALE HEALTH CARE LTD	2,331.12
01/09/2022	· · · · · · · · · · · · · · · · · · ·	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		AIREDALE JUNIOR SCHOOL	1,266.00
05/09/2022	,	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		HARRISON COLLEGE LTD	2,190.01
15/09/2022		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		HARRISON COLLEGE LTD	42,618.75
15/09/2022		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	SERVICES SERVICES	SPECIALIST POST 16 INSTITUTION		HARRISON COLLEGE LTD HARRISON COLLEGE LTD	2,190.01 52,967.51
15/09/2022 05/09/2022	4577924 ADULTS HE	OUNG PEOPLE&FAMILIES	FUTURE OPTIONS	OTHER ESTABLISHMENTS	SPECIALIST POST 16 INSTITUTION RESIDENTIAL - MH	RESIDENTIAL	DOULTON COLLEGE LTD DOULTON COURT LIMITED	2,331.12
30/09/2022	4609419 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	DOULTON COURT LIMITED DOULTON COURT LIMITED	2,331.12
15/09/2022	4592922 ADULTS HE		FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS	EDEN LODGE RESPITE	MEDICAL SUPPLIES	ANGEL HEALTHCARE SOLUTIONS	379.00
15/09/2022	4592922 ADULTS HE		FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS	EDEN LODGE RESPITE	MEDICAL SUPPLIES	ANGEL HEALTHCARE SOLUTIONS	378.00
14/09/2022	4592446 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	MEDICAL SOLVE ELES	REDACTED PERSONAL DATA	350.00
05/09/2022	4579106 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	455.00
12/09/2022	4588088 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	455.00
14/09/2022	4591770 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	455.00
26/09/2022	4601857 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	455.00
01/09/2022	4558276 CORPORAT	E RESOURCES	TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,630.00
01/09/2022	4562550 CORPORAT		TRADING SERVICES	SERVICES	FUNERAL ACCOUNT		FUNERAL SERVICES LTD	1,398.00
27/09/2022	4602898 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	CATERING	COST OF LIVING SUPPORT	FOOD & DRINK GENERAL	COPPICE SCHOOL	3,675.00
01/09/2022	4569940 CORPORAT	E RESOURCES	FINANCIAL DEV & BUSINESS SUPP	SERVICES	FINANCIAL SYSTEMS TEAM		ADVANCED BUSINESS SOLUTIONS LTD	3,960.00
28/09/2022	4604269 CORPORAT	E RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	ADVANCED BUSINESS SOLUTIONS LTD	87,767.76
28/09/2022	4604270 CORPORAT		ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	ADVANCED BUSINESS SOLUTIONS LTD	87,767.76
28/09/2022	4604273 CORPORAT		ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	ADVANCED BUSINESS SOLUTIONS LTD	-42,292.08
28/09/2022	4604274 CORPORAT		ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	ADVANCED BUSINESS SOLUTIONS LTD	31,205.25
28/09/2022	4604275 CORPORAT		ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	ADVANCED BUSINESS SOLUTIONS LTD	31,205.25
28/09/2022	4604276 CORPORAT	E RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	APP LICENSING SUPP & MAINT	SOFTWARE LICENCES/MAINTENANCE	ADVANCED BUSINESS SOLUTIONS LTD	-42,292.08

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/09/2022	4599633 ECONOMY 8	ENVIRONMENT	REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	ENVIRONMENTAL ENFORCEMENT	EQUIPMENT-GENERAL	CIRRUS RESEARCH PLC	1,990.00
02/09/2022	4574650 CHILDREN,Y	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		CASTLES EDUCATION LLP	1,266.00
06/09/2022	4578876 CORPORATE	RESOURCES	TRADING SERVICES	RENTS	NEW MARKET HALL MEXBOROUGH		LANDWOOD GROUP	93,951.90
14/09/2022	4590486 CHILDREN,Y	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT - SPECIAL SCH		THE WILLOWS SCHOOL	1,936.66
27/09/2022	4602787 CHILDREN,Y	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		FUTURE PATHWAYS CIC	350.00
30/09/2022	4608636 CHILDREN,Y	OUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		JOURNEY EDUCATION GROUP	6,300.00
14/09/2022	4591499 CHILDREN,Y	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE BURROWS NURSERY LTD	905.10
14/09/2022	4591499 CHILDREN,Y	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE BURROWS NURSERY LTD	4,971.23
08/09/2022	4581936 ADULTS HEA		COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	SAFER DONCASTER PARTNERSHIP		AVADA SOLUTIONS LIMITED	9,826.32
14/09/2022	4590408 ADULTS HEA		COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	627.00
14/09/2022	4590408 ADULTS HEA		COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	627.00
14/09/2022	4590408 ADULTS HEA		COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	627.00
14/09/2022	4590410 ADULTS HEA		COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	1,105.50
14/09/2022	4590410 ADULTS HEA		COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	1,105.50
14/09/2022	4590410 ADULTS HEA		COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	1,105.50
14/09/2022	4590411 ADULTS HEA		COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	445.50
14/09/2022	4590411 ADULTS HEA		COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	445.50
14/09/2022	4590411 ADULTS HEA		COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	445.50
14/09/2022	4590413 ADULTS HEA		COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	1,056.00
14/09/2022	4590413 ADULTS HEA		COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	1,056.00
14/09/2022	4590413 ADULTS HEA		COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	1,056.00
14/09/2022	4590414 ADULTS HEA		COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	330.00
14/09/2022	4590414 ADULTS HEA		COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	330.00
14/09/2022	4590414 ADULTS HEA		COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED	330.00
16/09/2022	4594007 ADULTS HEA 4604391 ADULTS HEA		COMMUNITIES - SAFER STRONGER COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC) ALARM RECEIVING CENTRE (ARC)		AVADA SOLUTIONS LIMITED AVADA SOLUTIONS LIMITED	1,195.00
28/09/2022					DIRECT PAYMENTS - SOUTH			24,750.00 676.46
05/09/2022	4579694 ADULTS HEA 4588675 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	676.46
12/09/2022 14/09/2022	4588675 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	676.46
26/09/2022	4602432 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	676.46
14/09/2022		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	955.50
14/09/2022		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	292.43
14/09/2022		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,433.25
14/09/2022	·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	292.43
20/09/2022	4594728 PUBLIC HEA		PUBLIC HEALTH	SERVICES	SHAPING PLACES		S4AII	2,000.00
14/09/2022		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		RED BALLOON DAY NURSERIES LIMITED	6,449.63
14/09/2022		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		RED BALLOON DAY NURSERIES LIMITED	2,924,25
01/09/2022	4570703 ECONOMY 8	ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	LUJO DISTILLING COMPANY LIMITED	349.00
05/09/2022	4579777 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	600.00
09/09/2022	4583553 PUBLIC HEA		PUBLIC HEALTH	SERVICES	POPULATION HEALTH MANAGEMENT		SECOND NATURE HEALTHY HABITS LTD	298.00
16/09/2022	4593905 PUBLIC HEA	LTH	PUBLIC HEALTH	SERVICES	POPULATION HEALTH MANAGEMENT		SECOND NATURE HEALTHY HABITS LTD	4,356.00
06/09/2022	4579961 CHILDREN,Y	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	923.00
06/09/2022	4579963 CHILDREN,Y	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	553.00
06/09/2022	4579964 CHILDREN,Y	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	792.00
06/09/2022	4579965 CHILDREN,Y	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	717.57
06/09/2022	4579966 CHILDREN,Y	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	810.00
06/09/2022	4579967 CHILDREN,Y	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	931.00
06/09/2022	4579968 CHILDREN,Y	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	330.00
06/09/2022		OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	474.60
06/09/2022	4579976 CHILDREN,Y	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	670.00
06/09/2022		OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER AGENCIES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	3,316.50
09/09/2022	4584556 CHILDREN,Y	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER AGENCIES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	3,217.50
22/09/2022		OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	MISCELLANEOUS EXPENSES	SHORT BREAKS		KATHRYN FOSTER HUMAN ASSIST TRAINING AND	390.00
05/09/2022	4577656 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	-3,496.68
05/09/2022	4577876 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,331.12
05/09/2022	4578007 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,331.12
05/09/2022	4578029 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,331.12
05/09/2022	4578030 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,331.12
05/09/2022	4578084 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	2,331.12
05/09/2022	4578099 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,331.12
05/09/2022	4578131 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,331.12
05/09/2022	4578153 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,331.12
05/09/2022	4578182 ADULTS HEA	LIT & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,331.12

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05/09/2022	4578388 ADULTS HEALTI	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,331.12
05/09/2022	4578392 ADULTS HEALTI	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,331.12
05/09/2022	4578447 ADULTS HEALTI	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	2,331.12
05/09/2022	4578534 ADULTS HEALTI	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	2,331.12
05/09/2022	4578554 ADULTS HEALTI	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,331.12
05/09/2022	4578642 ADULTS HEALTI	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	2,331.12
05/09/2022	4578677 ADULTS HEALTI	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,331.12
05/09/2022	4578801 ADULTS HEALTI	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	4,079.46
30/09/2022	4609155 ADULTS HEALTI	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	-3,246.92
30/09/2022	4609376 ADULTS HEALTI	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,331.12
30/09/2022	4609501 ADULTS HEALTI	H & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,331.12
30/09/2022	4609522 ADULTS HEALTI	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,331.12
30/09/2022	4609523 ADULTS HEALTI	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,331.12
30/09/2022	4609577 ADULTS HEALTI	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	2,331.12
30/09/2022	4609592 ADULTS HEALTI	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,331.12
30/09/2022	4609623 ADULTS HEALTI	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,331.12
30/09/2022	4609645 ADULTS HEALTI	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,331.12
30/09/2022	4609674 ADULTS HEALTI	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,331.12
30/09/2022	4609865 ADULTS HEALTI	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,331.12
30/09/2022	4609869 ADULTS HEALTI	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,331.12
30/09/2022	4609919 ADULTS HEALTI	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	2,331.12
30/09/2022	4610000 ADULTS HEALTI	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	2,331.12
30/09/2022	4610018 ADULTS HEALTI	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,331.12
30/09/2022	4610127 ADULTS HEALTI	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BURLINGTON CARE HOMES LIMITED	2,331.12
30/09/2022	4610218 ADULTS HEALTI	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	BURLINGTON CARE HOMES LIMITED	2,331.12
30/09/2022	4610248 ADULTS HEALTI	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	BURLINGTON CARE HOMES LIMITED	832.54
30/09/2022	4610294 ADULTS HEALTI	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	BURLINGTON CARE HOMES LIMITED	2,331.12
01/09/2022	4572470 CHILDREN, YOU	NG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		FLOURISH WITH US LTD	10,228.00
01/09/2022	4572471 CHILDREN,YOU	NG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		FLOURISH WITH US LTD	4,037.00
01/09/2022	4572472 CHILDREN,YOU	NG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		FLOURISH WITH US LTD	4,750.00
01/09/2022	4572473 CHILDREN,YOU	NG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		FLOURISH WITH US LTD	4,908.33
01/09/2022	4572474 CHILDREN, YOU	NG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		FLOURISH WITH US LTD	5,066.66
01/09/2022	4572475 CHILDREN,YOU	NG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		FLOURISH WITH US LTD	7,045.83
01/09/2022	4572476 CHILDREN,YOU	NG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		FLOURISH WITH US LTD	4,750.00
01/09/2022	4572477 CHILDREN,YOU	NG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I		FLOURISH WITH US LTD	10,133.33
12/09/2022	4587006 CHILDREN,YOU	NG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		FLOURISH WITH US LTD	4,908.33
06/09/2022	4579895 ECONOMY & EN	NVIRONMENT	BUSINESS DONCASTER	PRIVATE CONTRACTORS	INWARD INVEST INCENTIVE SCHEME	OTHER PROFESSIONAL SERVICES	W HALLAM CASTINGS LTD	3,200.00
14/09/2022	4591500 CHILDREN,YOU	NG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MINI ME'ZZZ CHILDCARE	1,169.70
14/09/2022	4591500 CHILDREN,YOU	NG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MINI ME'ZZZ CHILDCARE	3,678.68
01/09/2022	4572256 CORPORATE RE	SOURCES	REVENUES AND BENEFITS	CATERING	COST OF LIVING SUPPORT	FOOD & DRINK GENERAL	CORONAVIRUS BUSINESS GRANT BACS	300.00
01/09/2022	4572273 CORPORATE RE	SOURCES	REVENUES AND BENEFITS	CATERING	COST OF LIVING SUPPORT	FOOD & DRINK GENERAL	CORONAVIRUS BUSINESS GRANT BACS	300.00
04/09/2022	4576001 CHILDREN,YOU	NG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ARCHBISHOP SENTAMU ACADEMY	633.00
14/09/2022	4591495 CHILDREN,YOU	NG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	292.43
05/09/2022	4578558 ADULTS HEALTI	H & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VIRTUE HEALTH SERVICES LTD	2,331.12
05/09/2022	4578561 ADULTS HEALTI	H & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	VIRTUE HEALTH SERVICES LTD	13,788.88
30/09/2022	4610021 ADULTS HEALTI	H & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	VIRTUE HEALTH SERVICES LTD	2,331.12
30/09/2022	4610024 ADULTS HEALTI	H & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	VIRTUE HEALTH SERVICES LTD	13,788.88
14/09/2022	4591521 CHILDREN,YOU	NG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	621.08
14/09/2022	4591521 CHILDREN,YOU	NG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	584.85
14/09/2022	4591511 CHILDREN,YOU	NG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	877.28
14/09/2022	4591482 CHILDREN,YOU	NG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	621.08
14/09/2022	4591482 CHILDREN,YOU	NG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	877.28
08/09/2022	4583202 CHILDREN,YOU	NG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	623.85
02/09/2022	4575903 CHILDREN,YOU	NG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	629.30
08/09/2022	4583208 CHILDREN,YOU	NG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	629.30
16/09/2022	4594206 CHILDREN,YOU	NG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	629.30
26/09/2022	4601528 CHILDREN,YOU		QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	629.30
30/09/2022	4609010 CHILDREN,YOU	NG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	629.30
02/09/2022	4575910 CHILDREN,YOU	NG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,023.01
08/09/2022	4583215 CHILDREN,YOU		QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	292.21
16/09/2022	4594213 CHILDREN,YOU	NG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,023.01
26/09/2022	4601535 CHILDREN,YOU		QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	292.21
30/09/2022	4609017 CHILDREN,YOU	NG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,023.01
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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
08/09/2022	4583220 CHILDREN.	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	414.95
02/09/2022		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	408.88
08/09/2022	4583221 CHILDREN,	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	408.88
16/09/2022	·	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	5,138.34
26/09/2022		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	408.88
30/09/2022		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	408.88
02/09/2022 08/09/2022		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,205.55 1,510.05
16/09/2022	·	YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA	1,205.55
26/09/2022	·	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,205.55
30/09/2022		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,205.55
02/09/2022		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	259.75
08/09/2022	4583229 CHILDREN,	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	503.35
16/09/2022	4594226 CHILDREN,	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	259.75
26/09/2022	4601549 CHILDREN,	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	259.75
30/09/2022		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	259.75
08/09/2022		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	304.36
02/09/2022		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,375.25
08/09/2022 16/09/2022	·	YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,375.25 1,375.25
26/09/2022	·	YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,375.25
30/09/2022	·	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,375.25
02/09/2022		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	447.44
08/09/2022	·	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	447.44
16/09/2022	4594240 CHILDREN,	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	447.44
26/09/2022	4601563 CHILDREN,	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	447.44
30/09/2022		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	447.44
05/09/2022	4577778 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	P&N CARE HOME	2,331.12
30/09/2022	4609282 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	P&N CARE HOME	2,331.12
21/09/2022 05/09/2022	4595455 CORPORAT		HUMAN RESOURCES&ORG DEVELOPMNT	INDIRECT EMPLOYEE EXPENSES	OD - LEADERSHIP & MANAGEMENT		SPACIOUS COACHING LTD	1,000.00 833.84
12/09/2022	4579340 ADULTS HE 4588323 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	833.84
14/09/2022	4592003 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	833.84
26/09/2022	4602090 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	833.84
05/09/2022	4579089 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
12/09/2022	4588071 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
14/09/2022	4591753 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
26/09/2022	4601840 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	565.80
30/09/2022	·	YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		HOGLETS DAYCARE AND FOREST SCHOOL	2,500.00
14/09/2022		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST AP PROVISION		TARGETED PROVISION LTD	500.00
05/09/2022 12/09/2022	4579219 ADULTS HE 4588202 ADULTS HE		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,596.88 1,596.88
14/09/2022	4591882 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,596.88
26/09/2022	4601967 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,596.88
06/09/2022	4578844 ADULTS HE		FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	FRONTIER SUPPORT SERVICED LTD	12,833.24
28/09/2022	4604325 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	FRONTIER SUPPORT SERVICED LTD	12,833.24
07/09/2022	4581454 ECONOMY	& ENVIRONMENT	BUSINESS DONCASTER	SERVICES	DGT EVENTS AND ANIMATION	PUBLICITY	VISUAL GROUP LTD	350.00
23/09/2022	4598113 ECONOMY		BUSINESS DONCASTER	SERVICES	DGT EVENTS AND ANIMATION	PUBLICITY	VISUAL GROUP LTD	4,001.00
14/09/2022		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,353.63
14/09/2022	·	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,462.13
14/09/2022 07/09/2022	4592437 ADULTS HE 4580882 ADULTS HE		FUTURE OPTIONS QUALITY & SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS SERVICES	DIRECT PAYMENTS - CALDT DEAF INTERPRETING SERVICE		REDACTED PERSONAL DATA CLARION INTERPRETING LTD	750.00 1,870.00
07/09/2022	4580883 ADULTS HE		QUALITY & SAFEGUARDING QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD	1,504.00
07/09/2022	4580886 ADULTS HE		QUALITY & SAFEGUARDING	SERVICES	DEAF INTERPRETING SERVICE		CLARION INTERPRETING LTD	1,797.00
14/09/2022	4591537 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-3,503.52
14/09/2022	4592438 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	5,684.51
26/09/2022	4602521 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	437.27
29/09/2022	4606331 CHILDREN,	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	INDIRECT EMPLOYEE EXPENSES	HEARING IMPAIRMENT TEAM	TEACHING STAFF	PLOVER PRIMARY SCHOOL	-5,554.80
29/09/2022	·	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	INDIRECT EMPLOYEE EXPENSES	HEARING IMPAIRMENT TEAM	TEACHING STAFF	PLOVER PRIMARY SCHOOL	22,666.85
05/09/2022	4579460 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
12/09/2022	4588442 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	384.00
14/09/2022 26/09/2022	4592119 ADULTS HE 4602205 ADULTS HE		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	384.00 384.00
20/03/2022	400ZZUS ADULIS HE	ALTH & WELLDEINU	I OTOKE OF HONS	ADULI SUCIAL SERVICES CLIENTS	DINECT PATIVIENTS - CALDT		NEDACTED PERSONAL DATA	584.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/09/2022	4578289 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR CAREHOMES LTD	2,331.12
05/09/2022	4578514 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ANCHOR CAREHOMES LTD	2,331.12
30/09/2022	4609775 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR CAREHOMES LTD	2,331.12
30/09/2022	4609981 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ANCHOR CAREHOMES LTD	2,331.12
05/09/2022	4578143 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	HORIZON CARE HOMES LIMITED	9,419.20
05/09/2022	4578262 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HORIZON CARE HOMES LIMITED	2,331.12
05/09/2022	4578313 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	HORIZON CARE HOMES LIMITED	7,076.00
05/09/2022	4578427 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	HORIZON CARE HOMES LIMITED	2,292.00
05/09/2022	4578476 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HORIZON CARE HOMES LIMITED	5,984.00
05/09/2022	4578556 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HORIZON CARE HOMES LIMITED	2,331.12
30/09/2022	4609120 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	HORIZON CARE HOMES LIMITED	-34,312.80
30/09/2022	4609124 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HORIZON CARE HOMES LIMITED	-8,491.94
30/09/2022	4609130 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	HORIZON CARE HOMES LIMITED	-25,776.86
30/09/2022	4609139 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	HORIZON CARE HOMES LIMITED	-8,349.43
30/09/2022	4609141 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HORIZON CARE HOMES LIMITED	-21,798.86
30/09/2022	4609147 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HORIZON CARE HOMES LIMITED	-8,491.94
14/09/2022		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		MAKING FRIENDS PRE-SCHOOL	4,777.50
14/09/2022	,	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		MAKING FRIENDS PRE-SCHOOL	1,462.13
22/09/2022	4596641 ECONOMY 8		WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		PRO ASPIRE RAIL & CONSTRUCTION TRAINING	2,700.00
22/09/2022	4596643 ECONOMY 8		WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		PRO ASPIRE RAIL & CONSTRUCTION TRAINING	625.00
22/09/2022	4596644 ECONOMY 8		WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY		PRO ASPIRE RAIL & CONSTRUCTION TRAINING	3,000.00
05/09/2022	4579669 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	449.19
12/09/2022	4588650 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	449.19
14/09/2022	4592322 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	449.19
26/09/2022	4602407 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	449.19
	4579204 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	580.04
05/09/2022 12/09/2022	4588187 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	580.04 580.04
	4591867 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	580.04
14/09/2022 26/09/2022	4601952 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	580.04 580.04
		OPP, SKILLS & CULTURE	LIBRARIES & CULTURE	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	SECAS UK	16,963.00
01/09/2022		•				C/V ADD - SUBSEQ EXP REPLACE		
14/09/2022	4590653 ADULTS HEA 4602712 ADULTS HEA		COMMUNITIES - SAFER STRONGER COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		SECAS UK SECAS UK	1,320.00
27/09/2022					ALARM RECEIVING CENTRE (ARC)	CENTERAL DEPARTS & MALINIT		435.00
21/09/2022	4595467 ECONOMY 8		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	NORTH BRIDGE	GENERAL REPAIRS & MAINT	GOUGH & KELLY LTD	478.00
05/09/2022	4579154 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	288.00
12/09/2022	4588137 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	288.00
14/09/2022	4591819 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	288.00
26/09/2022	4601905 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	288.00
05/09/2022	4579156 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
12/09/2022	4588139 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
14/09/2022	4591821 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
26/09/2022	4601907 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	317.53
05/09/2022	4579163 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
12/09/2022	4588146 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
14/09/2022	4591828 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
26/09/2022	4601914 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	262.41
30/09/2022	4608678 PUBLIC HEA		PUBLIC HEALTH	SERVICES	VOICES OF DONCASTER		VOLUNTARY ACTION DONCASTER	66,664.00
14/09/2022	,	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	292.43
14/09/2022		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,911.00
14/09/2022		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	292.43
08/09/2022		OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,062.38
14/09/2022	4590495 ADULTS HEA		FUTURE OPTIONS	SERVICES	SUPPORTED LIVING LD		GRAVERS CARE HOME LIMITED	1,882.14
29/09/2022	4606314 CORPORATE	RESOURCES	REVENUES AND BENEFITS	CATERING	COST OF LIVING SUPPORT	FOOD & DRINK GENERAL	MINDFUL ACTIVITIES YORKSHIRE CIC	5,000.00
01/09/2022	4569843 ECONOMY 8		MAJOR PROJECT & INFRASTRUCTURE	SERVICES	MINOR WORKS PACK -MON (TC4638)		FORE CONSULTING LTD	8,400.00
05/09/2022	4579177 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
12/09/2022	4588160 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
14/09/2022	4591840 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
26/09/2022	4601925 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	466.50
05/09/2022	4578041 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HC ONE LTD	2,660.00
30/09/2022	4609534 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	HC ONE LTD	2,660.00
14/09/2022	4590634 CORPORATE	RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RIDGEWOOD ACADEMY KITCHEN	MATERIALS - BUILDING SERVICES	ON A ROLL SANDWICH COMPANY LTD	1,012.66
14/09/2022	4590697 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	ON A ROLL SANDWICH COMPANY LTD	304.99
22/09/2022	4596455 CORPORATE	RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RIDGEWOOD ACADEMY KITCHEN	MATERIALS - BUILDING SERVICES	ON A ROLL SANDWICH COMPANY LTD	1,166.00
28/09/2022	4604311 CORPORATE	RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	RIDGEWOOD ACADEMY KITCHEN	MATERIALS - BUILDING SERVICES	ON A ROLL SANDWICH COMPANY LTD	1,184.68

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/09/2022	4579429 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,240.00
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,240.00
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,240.00
26/09/2022	4602175 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,240.00
04/09/2022		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		ST KENELM'S C OF E PRIMARY SCHOOL	1,266.00
12/09/2022	4586773 ECONON	//Y & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	J TOMLINSON LTD	16,586.01
12/09/2022		MY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	J TOMLINSON LTD	2,289.52
12/09/2022	4586774 ECONON	MY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	J TOMLINSON LTD	22,503.88
12/09/2022		MY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	J TOMLINSON LTD	599,845.01
12/09/2022	4586921 ECONON	MY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	J TOMLINSON LTD	35,273.78
12/09/2022		MY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	J TOMLINSON LTD	2,816.36
12/09/2022	4586931 ECONON	MY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	J TOMLINSON LTD	63,861.09
12/09/2022	4586934 ECONON	MY & ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	J TOMLINSON LTD	63,861.09
23/09/2022	4598794 PUBLIC F	HEALTH	PUBLIC HEALTH	SERVICES	COMMUNITY WEALTH BUILDER		JO WARD CONSULTANCY	1,270.00
01/09/2022	4529130 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINDAB LTD	438.00
01/09/2022	4555013 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINDAB LTD	450.00
01/09/2022	4555656 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINDAB LTD	431.57
27/09/2022	4602883 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	LINDAB LTD	3,016.59
29/09/2022	4606385 HOUSING	G REVENUE ACCOUNT	HOUSING SERVICES (HRA)	PRIVATE CONTRACTORS	HOUSING DISREPAIR CLAIM OHEADS	OTHER PROFESSIONAL SERVICES	MR THOMAS DAVID TYSON	500.00
05/09/2022	4579753 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	777.30
12/09/2022	4588734 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	777.30
14/09/2022	4592405 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	777.30
26/09/2022	4602490 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	777.30
05/09/2022	4579198 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	275.00
12/09/2022	4588181 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	275.00
14/09/2022	4591861 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	275.00
26/09/2022	4601946 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	275.00
05/09/2022	4578058 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,331.12
05/09/2022	4578230 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,331.12
05/09/2022	4578631 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	9,201.76
30/09/2022	4609551 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CRISTAL CARE LIMITED	2,331.12
30/09/2022	4609721 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	2,331.12
30/09/2022	4610087 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CRISTAL CARE LIMITED	9,201.76
05/09/2022	4576566 ECONON	//Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CLH GROUP LIMITED	1,130.40
01/09/2022	4572678 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	5,815.71
28/09/2022	4604376 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	ADVANCED CARING (DONCASTER LIMITED)	5,695.86
05/09/2022	4578711 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LIMITED	10,674.84
30/09/2022	4610159 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LIMITED	10,674.84
05/09/2022	4579375 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	422.99
12/09/2022	4588356 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	422.99
14/09/2022	4591534 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	-2,900.50
14/09/2022	4592439 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	6,616.89
26/09/2022	4602522 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	842.15
15/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	PRIVATE CONTRACTORS	18+ SERVICE	OTHER PROFESSIONAL SERVICES	K DIXON FUNERAL SERVICES LIMITED	2,000.00
04/09/2022	4576003 CHILDRE	N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		HEXAGON CARE	633.00
04/09/2022	4576012 CHILDRE	N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		HEXAGON CARE	450.00
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	501.02
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	501.02
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	501.02
26/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	501.02
22/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	784.09
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	689.21
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,279.95
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	689.21
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,279.95
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	689.21
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,279.95
26/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	689.21
26/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,279.95
16/09/2022		MY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	BUSINESS MARKETING	PUBLICITY	57 MEDIA LTD	950.00
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	525.00
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	525.00
14/09/2022	4591948 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	525.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/09/2022	4602035 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	525.00
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.00
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.00
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	588.00
26/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	626.37
01/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	NON RESI CARE - MENTAL HEALTH	OTHER PROFESSIONAL SERVICES	CHESSEL SUPPORT SERVICES	2,101.22
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	O THE THOU ESSION TE SETTIOES	REDACTED PERSONAL DATA	524.57
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	524.57
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	524.57
26/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	524.57
01/09/2022		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		LADYWOOD PRIMARY SCHOOL	633.00
08/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	PENNINGTON CHOICES LIMITED	4,262.09
01/09/2022	4560948 CORPOR		PROCUREMENT	INDIRECT EMPLOYEE EXPENSES	STRATEGIC PROCUREMENT	GENERAL RELATION WINING	ASPIRE PROCUREMENT SOLUTIONS LTD	1,249.50
01/09/2022		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		OUTWOOD ACADEMY SHAFTON	633.00
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	306.25
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	306.25
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	306.25
26/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	306.25
01/09/2022		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SWIFT GROUNDWORKS & REINSTATEMENT LTD	975.26
01/09/2022		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SWIFT GROUNDWORKS & REINSTATEMENT LTD	-975.26
01/09/2022		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SWIFT GROUNDWORKS & REINSTATEMENT LTD	585.25
01/09/2022		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SWIFT GROUNDWORKS & REINSTATEMENT LTD	390.01
14/09/2022		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SWIFT GROUNDWORKS & REINSTATEMENT LTD	1,311.01
			WASTE & HIGHWAYS					-1,311.01
14/09/2022 14/09/2022		//Y & ENVIRONMENT //Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	SWIFT GROUNDWORKS & REINSTATEMENT LTD SWIFT GROUNDWORKS & REINSTATEMENT LTD	-1,311.01 716.67
			WASTE & HIGHWAYS					594.34
14/09/2022 01/09/2022		/IY & ENVIRONMENT HEALTH & WELLBEING	HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS SERVICES	HIGHWAYS CONTRACTS OCCUPATIONAL THERAPISTS	MATERIALS - BUILDING SERVICES	SWIFT GROUNDWORKS & REINSTATEMENT LTD THE OT PRACTICE	7,825.00
						RECIDENTIAL		·
05/09/2022		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	HEATHCOTES M LIMITED HEATHCOTES M LIMITED	2,331.12 2,331.12
30/09/2022								·
01/09/2022		MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	474.00
20/09/2022		MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	1,651.50
20/09/2022		MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	326.25
23/09/2022		MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	696.50
23/09/2022		MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	GPS SERVICES DONCASTER LTD T/A G P SERVI	592.50
01/09/2022		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	VAC-EX LIMITED	6,000.00
01/09/2022		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	VAC-EX LIMITED	6,000.00
20/09/2022		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	VAC-EX LIMITED	6,000.00
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	STRAWBERRY FIELDS CARE LIMITED	11,230.00
07/09/2022		N,YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	STRAWBERRY FIELDS CARE LIMITED	15,967.17
30/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	STRAWBERRY FIELDS CARE LIMITED	11,230.00
05/09/2022		N,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SAFEGUARDING BUSINESS UNIT		MCKNIGHT SAFEGUARDING LTD	6,095.00
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	489.12
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	489.12
08/09/2022		HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	HOTEL WRAPAROUND SUPPORT		HOPE ENGLISH SCHOOL	2,145.00
08/09/2022		HEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	HOTEL WRAPAROUND SUPPORT		HOPE ENGLISH SCHOOL	4,262.70
01/09/2022		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		GORSE ACADEMIES TRUST	633.00
06/09/2022		N,YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	YOUNG FOUNDATIONS LIMITED	19,285.71
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SHERWOOD GRANGE CARE LIMITED	2,331.12
30/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SHERWOOD GRANGE CARE LIMITED	2,331.12
14/09/2022		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	2,866.50
14/09/2022		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	4,678.80
01/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DECROBOND LTD	8,596.00
02/09/2022		N,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		HIGHFIELD SCHOOL	633.00
30/09/2022		N,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		DIRECT ACTION TRAINING	5,437.50
30/09/2022		N,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		ACTIVE LIVES ACTIVE COMMUNITIES CIC	48,195.00
13/09/2022	4588994 CORPOR		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		BATESON TRAILERS LTD	480.00
05/09/2022		/IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	YESSS B ELECTRICAL T/A MG LITES	4,190.64
01/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	RUSH HOUSE LTD	1,233.84
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	557.15
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	557.15
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	557.15
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	-7,392.00
01/09/2022	4565766 ECONON	/IY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	DGT EVENTS AND ANIMATION	PUBLICITY	CITYBRAND MARKETING LIMITED	3,300.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/09/2022	4594966 ECONOMY	& FNVIRONMENT	BUSINESS DONCASTER	SERVICES	INVEST IN DONCASTER - TOURISM	PUBLICITY	CITYBRAND MARKETING LIMITED	1,500.00
05/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	539.83
12/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	539.83
14/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	539.83
26/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	539.83
08/09/2022	4583256 CHILDREN	,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	339.57
26/09/2022	4601576 CHILDREN	,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	292.41
14/09/2022	4590698 CHILDREN	,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	SERVICES	EVENTS TEAM		REDACTED PERSONAL DATA	1,000.00
22/09/2022	4596806 CHILDREN	,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	SERVICES	EVENTS TEAM		REDACTED PERSONAL DATA	1,000.00
01/09/2022	4570679 PUBLIC HE	ALTH	PUBLIC HEALTH	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	COMPLETE UTILITY SOLUTIONS LIMITED	4,165.00
14/09/2022		,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	PRIVATE CONTRACTORS	PUPIL PREMIUM - LAC	OTHER PROFESSIONAL SERVICES	THE SLEEP CHARITY	15,000.00
05/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	415.00
12/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	415.00
14/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	415.00
26/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	415.00
05/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	558.60
12/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	558.60
14/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	558.60
26/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	558.60
05/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	513.77
12/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	513.77 513.77
14/09/2022 26/09/2022		EALTH & WELLBEING EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	513.77
05/09/2022		EALTH & WELLBEING	FUTURE OPTIONS			RESIDENTIAL		2,331.12
30/09/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT RESIDENTIAL - CALDT	RESIDENTIAL	WOODWAYS WOODWAYS	2,331.12
12/09/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	RESIDENTIAL	REDACTED PERSONAL DATA	350.00
28/09/2022		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	380.00
28/09/2022		,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	665.00
28/09/2022		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		EDEN HOUSE WELLBEING	329.00
02/09/2022		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	536.64
08/09/2022		,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	536.64
26/09/2022		,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,073.28
01/09/2022	4550716 CHILDREN	,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	OPPORTUNITY AREA (SOCIAL MOB)		MONDOWEIRDO MEDIA LTD	1,484.00
06/09/2022	4579970 CHILDREN	,YOUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	OPPORTUNITY AREA (SOCIAL MOB)		MONDOWEIRDO MEDIA LTD	1,000.00
14/09/2022	4591474 CHILDREN	,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	292.43
14/09/2022	4591474 CHILDREN	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	477.75
14/09/2022		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	292.43
14/09/2022	4591506 CHILDREN	,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	292.43
01/09/2022		,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	PRIVATE CONTRACTORS	ARCHIVES SERVICE	OTHER PROFESSIONAL SERVICES	SIMON P WILSON	1,177.58
22/09/2022	4596704 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TOOL & FASTENER SOLUTIONS LTD	1,216.66
30/09/2022		,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		WILDLINGS & WELLBEING CIC	2,543.00
14/09/2022		EALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	OTHER NON-GOV GRANTS/CONTRIB	PERPRETRATOR PROGRAMME		CRANSTOUN SERVICES	21,048.08
05/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	700.00
12/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	700.00
14/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	700.00
26/09/2022 22/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	ADDITIONAL CROUNING MAINT	REDACTED PERSONAL DATA PAVE IT	700.00 999.00
22/09/2022		,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	GROUNDS MAINTENANCE COSTS GROUNDS MAINTENANCE COSTS	STARTING WELL - SOUTH/WEST HUB STARTING WELL - SOUTH/WEST HUB	ADDITIONAL GROUNDS MAINT ADDITIONAL GROUNDS MAINT	PAVE IT	800.00
22/09/2022		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	GROUNDS MAINTENANCE COSTS	STARTING WELL - SOUTH/WEST HUB	ADDITIONAL GROUNDS MAINT	PAVE IT	660.00
22/09/2022		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	GROUNDS MAINTENANCE COSTS	STARTING WELL - SOUTH/WEST HUB	ADDITIONAL GROUNDS MAINT	PAVE IT	850.00
22/09/2022		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	GROUNDS MAINTENANCE COSTS	STARTING WELL - SOUTH/WEST HUB	ADDITIONAL GROUNDS MAINT	PAVEIT	890.00
22/09/2022		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	GROUNDS MAINTENANCE COSTS	STARTING WELL - SOUTH/WEST HUB	ADDITIONAL GROUNDS MAINT	PAVE IT	300.00
22/09/2022		,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	GROUNDS MAINTENANCE COSTS	STARTING WELL - SOUTH/WEST HUB	ADDITIONAL GROUNDS MAINT	PAVE IT	850.00
22/09/2022		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	GROUNDS MAINTENANCE COSTS	STARTING WELL - SOUTH/WEST HUB	ADDITIONAL GROUNDS MAINT	PAVE IT	650.00
05/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEVALE CARE HOME	4,400.00
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSEVALE CARE HOME	4,400.00
05/09/2022	4576592 CORPORA		POLICY, INSIGHT & CHANGE	SERVICES	POLICY, INSIGHT AND CHANGE		BE MORE LEARNING AND DEVELOPMENT	1,500.00
05/09/2022	4576647 ADULTS H	EALTH & WELLBEING	HOME FIRST	COMMUNICATIONS AND COMPUTING	STEPS TEAM	SOFTWARE LICENCES/MAINTENANCE	ACCESS UK LIMITED	2,702.25
06/09/2022	4578837 ADULTS H	EALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	DIRECTOR AHWB		ACCESS UK LIMITED	1,455.00
27/09/2022	4602659 CORPORA	TE RESOURCES	DIGITAL	SERVICES	PEOPLE'S INTERGRATED SYSTEM		ACCESS UK LIMITED	8,011.00
05/09/2022	4579309 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,179.92
12/09/2022		EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,179.92
14/09/2022	4591972 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,179.92

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/09/2022	4602059 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1.179.92
01/09/2022	4574602 CHILDREN.YO	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		THE ROSE LEARNING TRUST	633.00
05/09/2022	4579317 ADULTS HEAL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	309.60
12/09/2022	4588300 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	309.60
14/09/2022	4591980 ADULTS HEAR		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	309.60
26/09/2022	4602067 ADULTS HEAD		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	309.60
29/09/2022	4606411 ECONOMY &		BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	DONCASTER THRIVE - CRF		REDACTED PERSONAL DATA	926.94
01/09/2022	4572661 CORPORATE		HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	OCCUPATIONAL HEALTH		CHI (UK) LTD	4,200.00
01/09/2022	4570680 CORPORATE		FINANCIAL DEV & BUSINESS SUPP	GENERAL OFFICE EXPENSES	DOCUMENT MANAGEMENT & MAIL		ENCORE ENVELOPES	20,389.50
30/09/2022		OUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		YORKSHIRE BIKE SHACK CIC	13,181.00
05/09/2022	4579346 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	546.00
12/09/2022	4588329 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	546.00
14/09/2022	4592009 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	546.00
26/09/2022	4602096 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	546.00
05/09/2022	4579353 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,846.32
12/09/2022	4588336 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,846.32
14/09/2022	4592016 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,846.32
26/09/2022	4602103 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,846.32
12/09/2022		OUNG PEOPLE&FAMILIES	HEAD OF SKILLS	SERVICES	AFCL- BASIC SKILLS TUTORS		D31 ART GALLERY	1,000.00
05/09/2022	4579336 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	485.63
12/09/2022	4588319 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	485.63
14/09/2022	4591999 ADULTS HEAD		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	485.63
26/09/2022	4602086 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	485.63
14/09/2022		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE MINDS DAY NURSERY LTD	2.388.75
								2,388.75 3,801.53
14/09/2022	4591514 CHILDREN, YC	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS ADULT SOCIAL SERVICES CLIENTS	NURSERY PROVISION - 2 YR OLDS DIRECT PAYMENTS - NORTH		LITTLE MINDS DAY NURSERY LTD REDACTED PERSONAL DATA	
05/09/2022								360.00
12/09/2022	4588334 ADULTS HEAD		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	360.00
14/09/2022	4592014 ADULTS HEAD		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	360.00
26/09/2022	4602101 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	360.00
05/09/2022	4579422 ADULTS HEAD		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.00
12/09/2022	4588404 ADULTS HEAD		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.00
14/09/2022	4592081 ADULTS HEAD		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.00
26/09/2022	4602168 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	364.00
14/09/2022		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	2,339.40
01/09/2022	·	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	VISUAL IMPAIRMENT TEAM	EQUIPMENT-GENERAL	HUMANWARE EUROPE LIMITED	4,875.00
30/09/2022		OUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		CAGED STEEL COMMUNITIES CIC	40,497.50
05/09/2022	4579352 ADULTS HEAD		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	398.50
12/09/2022	4588335 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	398.50
14/09/2022	4592015 ADULTS HEAD		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	398.50
26/09/2022	4602102 ADULTS HEAD		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	398.50
05/09/2022	4579354 ADULTS HEAD		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	268.25
12/09/2022	4588337 ADULTS HEAR		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	268.25
14/09/2022	4592017 ADULTS HEAD		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	268.25
26/09/2022	4602104 ADULTS HEAR		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	268.25
27/09/2022	4602908 PUBLIC HEAL		COMISSIONING	SERVICES	INPATIENT DETOX		GREATER MANCHESTER WEST MENTAL HEALTH NH	49,280.00
27/09/2022	4603078 PUBLIC HEAL		COMISSIONING	SERVICES	INPATIENT DETOX		GREATER MANCHESTER WEST MENTAL HEALTH NH	49,280.00
01/09/2022	4572493 CORPORATE		TRADING SERVICES	SERVICES	CREMATIONS & PROJECTS		VIVEDIA LIMITED	965.00
01/09/2022	4562369 CHILDREN,YO	DUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	SERVICES	EVENTS TEAM	PUBLICITY	REDACTED PERSONAL DATA	5,598.32
16/09/2022	4594179 CHILDREN,YO	DUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	SERVICES	CHILD PROTECTION AND LADO		SIGNIS LTD	8,600.00
05/09/2022	4577607 ADULTS HEAD	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	-2,801.36
05/09/2022	4579378 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	335.00
12/09/2022	4588359 ADULTS HEAR	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	335.00
14/09/2022	4592038 ADULTS HEAR	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	335.00
26/09/2022	4602126 ADULTS HEAD	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	335.00
22/09/2022	4596442 CHILDREN,YO	DUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		SOUTHWELL EQUINE ASSISTED LEARNING LTD	1,509.60
22/09/2022	4596443 CHILDREN,YO	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		SOUTHWELL EQUINE ASSISTED LEARNING LTD	1,509.60
22/09/2022	4596444 CHILDREN,YO	DUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		SOUTHWELL EQUINE ASSISTED LEARNING LTD	1,509.60
30/09/2022	4608637 CHILDREN,YO	OUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		LEGER EDUCATION TRUST	3,745.00
05/09/2022	4579471 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	345.76
12/09/2022	4588453 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	345.76
14/09/2022	4592130 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	345.76
26/09/2022	4602216 ADULTS HEAD		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	345.76
05/09/2022	4579566 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	578.40

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
12/09/2022	4588548 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	578.40
14/09/2022	4592223 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	578.40
26/09/2022	4602308 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	578.40
05/09/2022	4579398 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,285.84
12/09/2022	4588379 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,285.84
14/09/2022	4592057 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,285.84
26/09/2022	4602145 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	1,285.84
05/09/2022	4577606 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	-2,291.86
12/09/2022	4588381 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	592.57
05/09/2022	4576603 CHILDREN,Y	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER AGENCIES	SHORT BREAKS		SPORT WORKS LTD	1,350.00
05/09/2022	4576604 CHILDREN,Y	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER AGENCIES	SHORT BREAKS		SPORT WORKS LTD	1,500.00
05/09/2022	4576605 CHILDREN,Y	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	OTHER AGENCIES	SHORT BREAKS		SPORT WORKS LTD	950.00
01/09/2022	4558151 CORPORATE	RESOURCES	FINANCIAL DEV & BUSINESS SUPP	GENERAL OFFICE EXPENSES	DOCUMENT MANAGEMENT & MAIL		BANNER GROUP LIMITED	691.60
05/09/2022	4579598 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	356.50
12/09/2022	4588579 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	356.50
14/09/2022	4592252 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	356.50
26/09/2022	4602337 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	356.50
02/09/2022	4575965 CHILDREN,Y	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	268.60
16/09/2022	4594261 CHILDREN,Y	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	268.60
30/09/2022	4609071 CHILDREN,Y	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	268.60
14/09/2022	4591518 CHILDREN,Y	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	584.85
05/09/2022	4578402 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HOLLY COURT CARE HOME	2,175.64
30/09/2022	4609879 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HOLLY COURT CARE HOME	2,175.64
13/09/2022	4587805 CHILDREN,Y	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	PRE-SCHOOL EARLY INTERVENTION		WIGGLEBERRY NURSERY	420.00
14/09/2022	4591523 CHILDREN,Y	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WIGGLEBERRY NURSERY	5,255.25
14/09/2022	4591523 CHILDREN,Y	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		WIGGLEBERRY NURSERY	7,018.20
05/09/2022	4579413 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.50
12/09/2022	4588395 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.50
14/09/2022	4592072 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.50
26/09/2022	4602159 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	440.50
23/09/2022	4599157 ECONOMY 8		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	LUCION ENVIRONMENTAL LIMITED	2,544.04
27/09/2022	4602775 ECONOMY 8		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	LUCION ENVIRONMENTAL LIMITED	763.56
30/09/2022		OUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		TICKHILL ALPACAS LIMITED	8,000.00
05/09/2022	4579438 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,068.65
12/09/2022	4588420 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,068.65
14/09/2022	4592097 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,068.65
26/09/2022	4602184 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,068.65
28/09/2022	4604184 ECONOMY 8		BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	DECARBONISING DONCASTER - CRF		TECHNOLOGY YORKSHIRE LTD	3,000.00
05/09/2022	4578483 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEELEY BANK CARE HOME	2,272.88
30/09/2022	4609952 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HEELEY BANK CARE HOME	2,272.88
02/09/2022	·	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	251.64
08/09/2022		OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	251.64
16/09/2022	·	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	251.64
26/09/2022	·	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	251.64
30/09/2022		OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	251.64
07/09/2022	4581112 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	SERVICES	ADULT TEAM - GENERAL		REDACTED PERSONAL DATA	1,245.00
25/09/2022	4600462 PUBLIC HEA		PUBLIC HEALTH	SERVICES	PUBLIC HEALTH ADVICE		WRITING FOR WELLNESS	2,000.00
25/09/2022	4600463 PUBLIC HEA		PUBLIC HEALTH	SERVICES	PUBLIC HEALTH ADVICE		WRITING FOR WELLNESS	1,000.00
25/09/2022	4600464 PUBLIC HEA		PUBLIC HEALTH	SERVICES	PUBLIC HEALTH ADVICE		WRITING FOR WELLNESS	1,000.00
25/09/2022	4600465 PUBLIC HEAD		PUBLIC HEALTH	SERVICES	PUBLIC HEALTH ADVICE		WRITING FOR WELLNESS	1,000.00
02/09/2022	·	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		SHIRES MULTI ACADEMY TRUST	633.00
20/09/2022		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	OTHER AGENCIES	STARTING WELL - SOUTH/WEST HUB		GROWING TOGETHER CIC	3,000.00
14/09/2022	·	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		FLEDGLINGS ROSSINGTON LIMITED	8,121.75
14/09/2022		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	CHILD DECIDENTIAL DI ACENARNI	FLEDGLINGS ROSSINGTON LIMITED	3,509.10
15/09/2022		OUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	HEATHLANDS SCHOOL	13,868.00
05/09/2022	4579530 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	576.00
05/09/2022	4579530 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,824.00
12/09/2022	4588512 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	576.00
12/09/2022	4588512 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,824.00
14/09/2022	4592188 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	576.00
14/09/2022 26/09/2022	4592188 ADULTS HEA 4602273 ADULTS HEA		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,824.00 576.00
26/09/2022	4602273 ADULTS HEA		FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,824.00
20/03/2022	40022/3 ADULIS HEA	DANIAGEN OF THE PROPERTY OF THE	TOTORE OF HORS	ADOLI SOCIAL SERVICES CLIENTS	DIRECT PATIVIENTS - CALDI		NEDACTED PERSONAL DATA	1,024.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/09/2022	4576075 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TRIAJE CARE SERVICES LTD	6,937.08
05/09/2022	4576075 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TRIAJE CARE SERVICES LTD	33,277.18
08/09/2022		OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	272.40
28/09/2022	4604318 PUBLIC HEA	LTH	PH COMISSIONING	HEALTH AUTHORITIES	SPECIALIST SEXUAL HEALTH SERV		SOLUTIONS 4 HEALTH LTD	80,666.67
28/09/2022	4604318 PUBLIC HEA	LTH	PH COMISSIONING	HEALTH AUTHORITIES	SPECIALIST SEXUAL HEALTH SERV		SOLUTIONS 4 HEALTH LTD	100,221.66
28/09/2022	4604318 PUBLIC HEA	LTH	PH COMISSIONING	HEALTH AUTHORITIES	SPECIALIST SEXUAL HEALTH SERV		SOLUTIONS 4 HEALTH LTD	6,277.50
05/09/2022	4579623 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	509.14
12/09/2022	4588604 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	509.14
14/09/2022	4592276 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	509.14
26/09/2022	4602361 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	509.14
14/09/2022		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	INDIRECT EMPLOYEE EXPENSES	VISUAL IMPAIRMENT TEAM		WRIGHT ART STUDIO	300.00
22/09/2022	4596814 CHILDREN,Y	OUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	VITA SPIRIT LTD	9,137.00
22/09/2022	·	OUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	VITA SPIRIT LTD	9,137.00
29/09/2022		OUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	VITA SPIRIT LTD	9,137.00
04/09/2022	·	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		COMPASS CHILDRENS HOMES LIMITED	633.00
05/09/2022	4579531 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	345.20
12/09/2022	4588513 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	345.20
14/09/2022	4592189 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	345.20
26/09/2022	4602274 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	345.20
01/09/2022	4509378 ADULTS HEA		FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	3,164.00
14/09/2022	4590479 ADULTS HEA		FUTURE OPTIONS	PRIVATE CONTRACTORS	ADULT TEAM LEARNING DISAB'TIES	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	3,164.00
15/09/2022	4592835 ADULTS HEA		FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	1,736.00
15/09/2022	4592836 ADULTS HEA		FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	2,688.00
16/09/2022	4593904 ADULTS HEA		FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	1,974.00
16/09/2022	4594180 ADULTS HEA		FUTURE OPTIONS	PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD	1,974.00
22/09/2022 22/09/2022	4596681 ADULTS HEA 4596682 ADULTS HEA		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	MENTAL HEALTH SOCIAL WORK MENTAL HEALTH SOCIAL WORK	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	VISTA CARE SERVICES LTD VISTA CARE SERVICES LTD	731.00 1,498.00
	4578458 ADULTS HEA			OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL		2,331.12
05/09/2022 30/09/2022	4609930 ADULTS HEA		FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,331.12
05/09/2022	4579514 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	460.00
12/09/2022	4579514 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	460.00
14/09/2022	4592172 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	460.00
26/09/2022	4602257 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	460.00
06/09/2022	4579979 PUBLIC HEA		PUBLIC HEALTH	SERVICES SERVICES CELEVIS	BE WELL DISCRETIONARY		PEAK HEALTH COACHING LTD	2,200.00
05/09/2022	4578478 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	LAYDEN COURT	2,331.12
05/09/2022	4578493 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	LAYDEN COURT	2,331.12
30/09/2022	4609142 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	LAYDEN COURT	-25,800.67
30/09/2022	4609949 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	LAYDEN COURT	2,331.12
15/09/2022	4592798 CHILDREN,Y	OUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	HOMES 2 INSPIRE	4,539.33
29/09/2022	4606287 ECONOMY 8	& ENVIRONMENT	BUSINESS DONCASTER	SERVICES	SCR ADVANCE ONCOSTS		THAT AGENCY CO LIMITED	1,200.00
05/09/2022	4579576 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	472.36
12/09/2022	4588558 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	472.36
14/09/2022	4592233 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	472.36
26/09/2022	4602318 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - SOUTH		REDACTED PERSONAL DATA	472.36
15/09/2022	4592768 ECONOMY 8	& ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	MSM ENVIRONMENTAL SERVICES LTD	285.00
27/09/2022	4602823 CHILDREN,Y	OUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		TWISTED SKATEPARKS LTD	9,709.00
05/09/2022	4576772 CHILDREN,Y	OUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	SCHOOLCHILDREN AND STUDENTS	ALTERNATIVE LEARNING		57 TAXIS LIMITED T/A DRIVE	1,588.70
07/09/2022	4580904 ADULTS HEA		FUTURE OPTIONS	SERVICES	COMPLEX LIVES TEAM		57 TAXIS LIMITED T/A DRIVE	1,278.10
15/09/2022	4592840 ADULTS HEA		FUTURE OPTIONS	SERVICES	COMPLEX LIVES TEAM		57 TAXIS LIMITED T/A DRIVE	1,615.20
06/09/2022	4578838 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BLAUBERG UK	885.39
06/09/2022	4579982 ADULTS HEA		FUTURE OPTIONS	SERVICES	SUPPORTED LIVING LD		OXYGEN HOUSING AND SUPPORTED LIVING SERV	5,068.10
01/09/2022	4529161 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	COLDSTORES LTD	10,815.00
05/09/2022	4578479 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	LAMPTON HOUSE	2,734.44
08/09/2022	4582556 ECONOMY 8		BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	DONCASTER THRIVE - CRF		CLS SUPPLIES LTD	1,000.00
14/09/2022	4590724 CORPORATE		POLICY, INSIGHT & CHANGE	SERVICES	POLICY, INSIGHT AND CHANGE		THE PUBLIC AFFAIRS COMPANY (GB) LTD	2,597.50
05/09/2022	4578564 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON HOUSE	8,137.28
30/09/2022	4610027 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	CARLTON HOUSE	8,137.28
30/09/2022	4610352 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	CARLTON HOUSE	18,609.95
05/09/2022	4578606 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WILLOW BROOK CARE HOME	2,286.24
30/09/2022	4610068 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WILLOW BROOK CARE HOME	2,286.24
14/09/2022		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS SERVICES	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	292.43
27/09/2022 27/09/2022	4603112 ADULTS HEA 4603113 ADULTS HEA		COMMUNITIES & WELLBEING COMMUNITIES & WELLBEING	SERVICES SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.00 350.00
21/03/2022	4003113 MDULIS HEF	DVIII OX WYLLEDLING	COMMINIONITIES & WELLBEING	SERVICES	DEGLICITORIES FOR URRAINE SCHEME		NEDACTED FENDONAL DATA	550.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/09/2022	4600599 ECONOMY	& ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM		LINCOLN WELDING SUPPLIES LTD	329.00
05/09/2022	4579571 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	322.00
12/09/2022	4588553 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	322.00
14/09/2022	4592228 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	322.00
26/09/2022	4602313 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	322.00
14/09/2022	4590617 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	SERVICES	EVENTS TEAM		LINCOLNSHIRE AMBULANCE SERVICE LTD	1,654.00
27/09/2022	4603114 ADULTS HE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350.00
27/09/2022	4603115 ADULTS HE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350.00
27/09/2022	4603116 ADULTS HE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350.00
27/09/2022	4603117 ADULTS HE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350.00
27/09/2022	4603118 ADULTS HE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350.00
27/09/2022 27/09/2022	4603119 ADULTS HE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.00 350.00
05/09/2022	4603120 ADULTS HEA 4578722 ADULTS HEA		COMMUNITIES & WELLBEING COMMUNITIES - CARE & SUPPORT	SERVICES OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THORNHILL HOUSE	2,331.12
30/09/2022	4610170 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THORNHILL HOUSE	2,331.12
09/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
09/09/2022	,	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
23/09/2022	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
23/09/2022	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
27/09/2022	4603121 ADULTS HE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	SI ECIAE GOARDIANSIIII AEEOWANCE	REDACTED PERSONAL DATA	350.00
05/09/2022	4577659 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	-1,748.34
05/09/2022	4578576 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2,331.12
05/09/2022	4578594 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2,331.12
05/09/2022	4578597 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2,331.12
05/09/2022	4578603 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2,331.12
05/09/2022	4578618 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	2,331.12
05/09/2022	4578660 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2,331.12
05/09/2022	4578682 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2,331.12
05/09/2022	4578683 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2,331.12
05/09/2022	4578770 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	IVY COURT	2,331.12
05/09/2022	4578770 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	IVY COURT	5,994.31
05/09/2022	4578786 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	IVY COURT	582.78
05/09/2022	4578787 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	IVY COURT	1,332.07
05/09/2022	4578828 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	3,246.92
30/09/2022	4609162 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	-9,657.50
30/09/2022	4610039 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2,331.12
30/09/2022	4610057 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2,331.12
30/09/2022	4610060 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2,331.12
30/09/2022	4610065 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2,331.12
30/09/2022	4610077 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	IVY COURT	2,331.12
30/09/2022	4610112 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2,331.12
30/09/2022	4610132 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	IVY COURT	2,331.12
30/09/2022	4610133 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL (SUICET STAN)	IVY COURT	2,331.12
30/09/2022	4610203 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	IVY COURT	2,331.12 2,331.12
30/09/2022 30/09/2022	4610230 ADULTS HEA 4610247 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESI SHORT STAY - SOUTH	RESIDENTIAL RESIDENTIAL-RESPITE	IVY COURT IVY COURT	1,332.07
30/09/2022	4610291 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL RESPITE	IVY COURT	9,740.75
30/09/2022	4610304 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL RESIDENTIAL-RESPITE	IVY COURT	1,165.56
30/09/2022	4610304 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	IVY COURT	4,329.22
30/09/2022	4610325 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	IVY COURT	2,164.61
30/09/2022	4610331 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	IVY COURT	666.03
27/09/2022	4603123 ADULTS HE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	NESISEIVINE NESI ITE	REDACTED PERSONAL DATA	350.00
27/09/2022	4603124 ADULTS HE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350.00
27/09/2022	4603125 ADULTS HE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350.00
27/09/2022	4603126 ADULTS HE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350.00
27/09/2022	4603127 ADULTS HE	ALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350.00
28/09/2022		OUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	SCHOOLCHILDREN AND STUDENTS	HOME TO SCHOOL TRANSPORT		REDACTED PERSONAL DATA	324.00
27/09/2022	4603128 ADULTS HE	ALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350.00
27/09/2022	4603129 ADULTS HE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350.00
27/09/2022	4603130 ADULTS HE	ALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350.00
27/09/2022	4603131 ADULTS HE	ALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350.00
14/09/2022	4591522 CHILDREN,Y	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,462.13
14/09/2022	4591522 CHILDREN,Y	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	3,798.12

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
08/09/2022	4582588 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		ACROSPIRE SOLUTION LTD	782.25
01/09/2022	4460831 LEARNING	OPP, SKILLS & CULTURE	SEND VULNERABLE CHILDREN	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	WERNICK REFURBISHED BUILDINGS LTD	266,600.50
27/09/2022	4603132 ADULTS HE	ALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350.00
27/09/2022	4603133 ADULTS HE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350.00
06/09/2022	4579809 ECONOMY		MAJOR PROJECT & INFRASTRUCTURE	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	DSM DEMOLITION GROUP	10,000.00
27/09/2022	4603134 ADULTS HE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350.00
02/09/2022		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	408.72
08/09/2022		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	408.72
16/09/2022		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	408.72
26/09/2022		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	408.72
30/09/2022		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	408.72
05/09/2022 12/09/2022	4579627 ADULTS HE 4588608 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	517.50 517.50
14/09/2022	4592280 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	517.50
26/09/2022	4602365 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	517.50
27/09/2022	4603135 ADULTS HE		COMMUNITIES & WELLBEING	SERVICES SERVICES CEIENTS	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350.00
27/09/2022	4603136 ADULTS HE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350.00
27/09/2022	4603137 ADULTS HE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350.00
27/09/2022	4603138 ADULTS HE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350.00
27/09/2022	4603139 ADULTS HE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350.00
27/09/2022	4603140 ADULTS HE	ALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350.00
27/09/2022	4603141 ADULTS HE	ALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350.00
07/09/2022	4581480 CHILDREN,	YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	ESLAND NORTH LTD	22,940.48
05/09/2022	4578614 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SNAITH HALL	2,490.88
30/09/2022	4610073 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SNAITH HALL	2,490.88
28/09/2022	4604369 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	MISS REBECCA CARR	350.00
05/09/2022	4576615 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PTSG ELECTRICAL SERVICES LTD	6,806.00
28/09/2022	4604089 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PTSG ELECTRICAL SERVICES LTD	6,806.00
02/09/2022		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		BLUE COAT CHURCH OF ENGLAND ACADEMY	633.00
05/09/2022	4579661 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	382.50
12/09/2022	4588641 ADULTS HE 4592313 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	382.50 382.50
14/09/2022 26/09/2022	4592313 ADULTS HE 4602398 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	382.50 382.50
27/09/2022	4603142 ADULTS HE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350.00
05/09/2022	4578640 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	WOODTHORNE CARE HOME	2,331.12
30/09/2022	4610095 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	WOODTHORNE CARE HOME	2,331.12
22/09/2022	4596640 ADULTS HE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME	RESIDENTIAL (STIGHT STITT)	REDACTED PERSONAL DATA	251.77
27/09/2022	4603143 ADULTS HE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350.00
07/09/2022	4580879 ADULTS HE		COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		DHALIWAL LEASING	420.00
23/09/2022	4599160 ECONOMY		STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	WALDECK ASSOCIATES LTD	21,733.40
05/09/2022	4578378 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BARROW HALL CARE CENTRE	2,331.12
30/09/2022	4609856 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BARROW HALL CARE CENTRE	2,331.12
05/09/2022	4578676 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WOODHOUSE COTTAGE	2,331.12
30/09/2022	4610126 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WOODHOUSE COTTAGE	2,331.12
01/09/2022	4570148 ECONOMY	& ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	NOTICEBOARD COMPANY (UK) LIMITED	4,587.45
27/09/2022	4603144 ADULTS HE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350.00
01/09/2022		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WEBSTER PRIMARY SCHOOL	633.00
20/09/2022		YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	DUTTON RECRUITMENT LIMITED	3,780.00
20/09/2022		YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	DUTTON RECRUITMENT LIMITED	4,116.00
26/09/2022	4600880 PUBLIC HE		PUBLIC HEALTH	SERVICES	SHAPING PLACES		K&R PARTIES	310.68 350.00
27/09/2022 27/09/2022	4603145 ADULTS HE 4603146 ADULTS HE		COMMUNITIES & WELLBEING COMMUNITIES & WELLBEING	SERVICES SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	350.00
27/09/2022	4603147 ADULTS HE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350.00
01/09/2022	4529029 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BIDDLE AIR SYSTEMS	4,678.40
01/09/2022	4570136 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	BIDDLE AIR SYSTEMS	8,478.75
05/09/2022	4578675 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE WHITBY SCHEME-ENDEAVOR HOUSE	2,331.12
30/09/2022	4610125 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE WHITBY SCHEME ENDEAVOR HOUSE	2,331.12
08/09/2022	4582516 PUBLIC HE		LEISURE	SERVICES	GDM - LDP - PHASE 3		BUBBLE GROUP	480.48
20/09/2022	4594828 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	800.00
20/09/2022	4594829 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	2,200.00
20/09/2022	4594830 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	800.00
22/09/2022	4595991 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	800.00
22/09/2022	4595991 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-800.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/09/2022	4595991 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	400.00
22/09/2022	4595991 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	400.00
22/09/2022	4595992 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	800.00
22/09/2022	4595992 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-800.00
22/09/2022	4595992 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	400.00
22/09/2022	4595992 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	400.00
22/09/2022	4595994 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	2,200.00
22/09/2022	4595994 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-2,200.00
22/09/2022	4595994 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,400.00
22/09/2022	4595994 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	800.00
26/09/2022	4600582 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,500.00
26/09/2022	4600582 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-1,500.00
26/09/2022	4600582 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,000.00
26/09/2022	4600582 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	500.00
26/09/2022	4600583 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,850.00
26/09/2022	4600583 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-1,850.00
26/09/2022	4600583 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	600.00
26/09/2022	4600583 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,250.00
29/09/2022	4606375 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	900.00
29/09/2022	4606375 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-900.00
29/09/2022	4606375 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	500.00
29/09/2022	4606375 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	400.00
29/09/2022	4606377 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	1,100.00
29/09/2022	4606377 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	-1,100.00
29/09/2022	4606377 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	700.00
29/09/2022	4606377 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	JM CONSTRUCTION (DONCASTER) LTD	400.00
05/09/2022	4578719 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CHESTNUT HOUSE	2,360.00
30/09/2022	4610167 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CHESTNUT HOUSE	2,360.00
05/09/2022	4576591 ADULTS HE		DIRECTORATE MANAGEMENT	SERVICES	SAFEGUARDING ADULTS TRAINING	RESIDENTIAL	REDACTED PERSONAL DATA	1,000.00
27/09/2022	4603148 ADULTS HE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350.00
27/09/2022	4603149 ADULTS HE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350.00
27/09/2022	4603150 ADULTS HE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350.00
27/09/2022	4603151 ADULTS HE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350.00
05/09/2022	4579774 ADULTS HE		COMMUNITIES & WELLBEING COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	457.00
05/09/2022	4579774 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,533.70
				SERVICES				
27/09/2022 09/09/2022	4603152 ADULTS HE	OUNG PEOPLE&FAMILIES	COMMUNITIES & WELLBEING EDUCATION & SKILLS	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME STAFF TRAINING - GF		REDACTED PERSONAL DATA DUNDEE AND ANGUS COLLEGE / SERVICE DESIG	350.00 1,595.00
	·						•	·
01/09/2022	·	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	SERVICES	SHORT BREAKS		MIRANDA CURRIE	335.00
27/09/2022	4603153 ADULTS HE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350.00
30/09/2022	·	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	1,077.00
26/09/2022	·	OUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS		REDACTED PERSONAL DATA	785.40
12/09/2022	4588765 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	500.00
12/09/2022	4588765 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	8,548.57
14/09/2022	4592430 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	320.00
26/09/2022	4602515 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT	MATERIALS BUILDING SERVICES	REDACTED PERSONAL DATA	320.00
06/09/2022	4579816 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUWS GRAY LIMITED	256.30
26/09/2022	4600604 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUWS GRAY LIMITED	256.30
26/09/2022	4600823 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY LIMITED	413.84
26/09/2022	4600824 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	HUWS GRAY LIMITED	531.20
26/09/2022	4600866 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUWS GRAY LIMITED	256.30
27/09/2022	4603154 ADULTS HE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350.00
06/09/2022	4579780 CORPORATI		REVENUES AND BENEFITS	SERVICES	COST OF LIVING SUPPORT		POST OFFICE LIMITED	1,000.00
05/09/2022	4579775 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,783.90
05/09/2022	4579775 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,783.99
26/09/2022	4602508 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	271.95
26/09/2022	4602508 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	271.96
09/09/2022	4584251 ECONOMY		BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	DONCASTER THRIVE - CRF		REDACTED PERSONAL DATA	1,000.00
02/09/2022	4575063 PUBLIC HEA		LEISURE	SERVICES	GDM - LDP - PHASE 3		SOJOURN DONCASTER	490.00
27/09/2022	4603155 ADULTS HE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350.00
14/09/2022	,	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	292.43
04/09/2022		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		MINERVA LEARNING TRUST T/A HIGH STORRS S	633.00
04/09/2022		OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		MINERVA LEARNING TRUST T/A HIGH STORRS S	2,000.00
04/09/2022	45/601/ CHILDREN,Y	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		MINERVA LEARNING TRUST T/A HIGH STORRS S	633.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/09/2022	4584313 CHILDREN.	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
09/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
23/09/2022	4598882 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	623.06
09/09/2022	4584051 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	897.68
09/09/2022	4584052 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	897.68
23/09/2022	4598680 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	897.68
23/09/2022	4598681 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	897.68
09/09/2022	4584445 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
09/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
23/09/2022	4599011 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	370.00
09/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	370.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
09/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	496.43
09/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	575.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	575.00 575.00
16/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	575.00 575.00
16/09/2022 23/09/2022	·	YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE 18+ SERVICE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	575.00 575.00
23/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	575.00
30/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	575.00
30/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	575.00
09/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
23/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
09/09/2022	4584228 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
16/09/2022	4593814 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
23/09/2022	4599125 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
30/09/2022	4608219 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
09/09/2022	4583858 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
23/09/2022	4598487 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
09/09/2022	4584307 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
09/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
09/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
09/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1		REDACTED PERSONAL DATA	288.00
23/09/2022	·	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	288.00
09/09/2022 09/09/2022		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.62 534.00
23/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE		IN HOUSE FOSTERING PAYMENTS			391.62
23/09/2022		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00
09/09/2022	·	YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
28/09/2022	4604339 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	LANCE DODGSON	350.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
09/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
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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
23/09/2022	4598971 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
23/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
23/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
23/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	365.00
23/09/2022	4598370 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	365.00
09/09/2022	4583565 CHILDREN,	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	605.16
23/09/2022	4598211 CHILDREN,	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	605.16
01/09/2022	4572668 CHILDREN,	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		SANDRA GEORGESON	675.00
27/09/2022	4602815 CHILDREN,	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		SANDRA GEORGESON	460.00
28/09/2022	4604051 CHILDREN,	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		SANDRA GEORGESON	560.00
28/09/2022	4604052 CHILDREN,	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		SANDRA GEORGESON	560.00
28/09/2022	4604129 CHILDREN,	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		SANDRA GEORGESON	690.00
28/09/2022	4604133 CHILDREN,	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		SANDRA GEORGESON	460.00
28/09/2022	4604134 CHILDREN,	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		SANDRA GEORGESON	460.00
28/09/2022	4604320 CHILDREN,	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		SANDRA GEORGESON	660.00
09/09/2022	4584322 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
09/09/2022	4584323 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022	4598890 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
23/09/2022	4598891 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022	4598791 CHILDREN,	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	534.68
23/09/2022		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	534.68
09/09/2022	4584135 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	931.29
23/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	303.94
23/09/2022	·	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	303.94
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	430.22
09/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	285.72
23/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	285.72
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00 318.00
23/09/2022 09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	250.00
	·	YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE 18+ SERVICE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	250.00
16/09/2022 23/09/2022		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE 18+ SERVICE		REDACTED PERSONAL DATA	250.00
30/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	973.00
09/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
09/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	839.44
23/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	839.44
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
16/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
23/09/2022	4598439 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
09/09/2022	4583824 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/09/2022	4583826 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
23/09/2022	4598453 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
23/09/2022	4598454 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
23/09/2022	4598455 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
09/09/2022	4583684 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	370.00
23/09/2022	4598315 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	370.00
09/09/2022		I,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
23/09/2022	4598338 CHILDREN	I,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
27/09/2022	4602746 CORPORA		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	MRS LOUISE STANBURY	1,030.00
20/09/2022	4594866 CORPORA		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	KERRIE BROUGHTON	1,230.00
28/09/2022	4604365 CORPORA		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	KERRIE BROUGHTON	700.00
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
09/09/2022 23/09/2022		I,YOUNG PEOPLE&FAMILIES I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	318.00 318.00
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,500.00
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,500.00
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
23/09/2022		I.YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
09/09/2022		, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022	4598837 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
09/09/2022	4584328 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
09/09/2022	4584328 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
09/09/2022	4584484 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
09/09/2022	4584484 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
23/09/2022	4599047 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
23/09/2022		I,YOUNG PEOPLE&FAMILIES I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00 342.40
09/09/2022 09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022		, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2022	4594853 CORPORA	TE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	MISS P STANISTREET	700.00
23/09/2022	4598192 CORPORA	TE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	MISS P STANISTREET	437.50
28/09/2022	4604324 CORPORA	TE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	MISS P STANISTREET	850.00
23/09/2022	4598790 CHILDREN	,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	-829.25
23/09/2022	4598790 CHILDREN	,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	8,347.11
09/09/2022	4584267 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022	4584417 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/09/2022	4584417 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022	4598835 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022	4598835 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022	4598963 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
23/09/2022	4598963 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022	4598983 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.43
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	760.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
09/09/2022		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	NORTH TEAM 1	CRECIAL CHARRIANCING ALLOWANCE	REDACTED PERSONAL DATA	252.00
23/09/2022		YOUNG PEOPLE® FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	760.00
23/09/2022 23/09/2022		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES NORTH TEAM 1	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	310.30 252.00
09/09/2022		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	492.88
09/09/2022		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	492.88
23/09/2022		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	492.88
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022	4599020 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022	4599020 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022	4584262 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	962.00
09/09/2022	4584444 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
09/09/2022	4584444 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022	4598830 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	962.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
14/09/2022	4590547 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	MISS KATE MORLEY	270.00
29/09/2022	4606325 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	MISS KATE MORLEY	500.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	360.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	360.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
09/09/2022		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00 342.40
23/09/2022 23/09/2022		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022	4583819 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022	4598447 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022	4598448 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.43
09/09/2022	4584481 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
09/09/2022	4584481 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
23/09/2022	4598104 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	HARRIET JONES	420.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00 342.40
09/09/2022	4584426 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AIND ACTIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE POSTERING PAYMENTS	FUSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/09/2022	4584426 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022	4598933 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022	4598933 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022	4598992 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
23/09/2022	4598992 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022	4584073 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	314.00
23/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	314.00
28/09/2022	4604163 CHILDREN,YO	OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	EXPENSES	ADOPTION SERVICES		CITY FOOD AND DRINK	345.00
09/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022	4598836 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	410.58
09/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
09/09/2022	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
23/09/2022	4598444 CHILDREN.YO	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
23/09/2022	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
09/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
09/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
09/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
23/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022	,	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
20/09/2022	4594867 CORPORATE		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	JULIE RICHARDSON	850.00
20/09/2022	4594869 CORPORATE		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	JULIE RICHARDSON	850.00
23/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 2	THOI ESSIONAL EXILENTS	REDACTED PERSONAL DATA	325.32
23/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	502.14
09/09/2022	,	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	250.00
16/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
23/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
30/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
09/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
16/09/2022	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
23/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
	·			OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE			250.00
30/09/2022 09/09/2022		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	318.00
	·							318.00
09/09/2022	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	
23/09/2022	·	OUNG PEOPLE & FAMILIES			RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00 318.00
23/09/2022	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	
09/09/2022	,	OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	745.16
09/09/2022		OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	492.88
09/09/2022		OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
09/09/2022		OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
09/09/2022	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
16/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	ADODTION ALLOWANCES	REDACTED PERSONAL DATA	250.00
23/09/2022		OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	745.16
23/09/2022	·	OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	492.88
23/09/2022		OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
23/09/2022		OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
23/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
30/09/2022	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
09/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
14/09/2022		OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		REDACTED PERSONAL DATA	390.00
28/09/2022	4604350 CORPORATE		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	JOSEPHINE CHU	437.50
09/09/2022	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	668.00
09/09/2022	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	332.00
23/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	668.00
23/09/2022	,	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	332.00
09/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	842.88
09/09/2022	,	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
09/09/2022	4584286 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/09/2022	4598257 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	842.88
23/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022	4598854 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
09/09/2022	4583896 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	492.88
23/09/2022	4598525 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	492.88
09/09/2022	4583622 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	252.00
23/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	252.00
09/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
09/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
23/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
23/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
09/09/2022		N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
09/09/2022		N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
23/09/2022		N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
23/09/2022 09/09/2022		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES RO/ CAO / SGO ALLOWANCES	ADOPTION ALLOWANCES RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.16 318.00
23/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
09/09/2022		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	NORTH TEAM 1	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	264.46
09/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
09/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
09/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022	4599037 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
08/09/2022	4582407 CHILDRE	N,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTORS LOSC	ALL OTHER STAFF	IRG ADVISORS LLP	15,930.00
14/09/2022	4590588 CHILDRE	N,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	DIRECTORS LOSC	ALL OTHER STAFF	IRG ADVISORS LLP	15,930.00
09/09/2022	4583767 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022	4598396 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022	4583916 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
09/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
23/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
23/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
09/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,134.00
09/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,251.00
09/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
09/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40 534.00
23/09/2022 09/09/2022		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS ADOPTION SERVICES	FOSTER CARER ALLOWANCES ADOPTION ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	325.46
23/09/2022		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES ADOPTION SERVICES	ADOPTION ALLOWANCES ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46 325.46
09/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
09/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
23/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
23/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
09/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	492.88
23/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	492.88
09/09/2022	4584319 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
23/09/2022	4598887 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
02/09/2022	4575616 CHILDRE	N,YOUNG PEOPLE&FAMILIES	AD CHILDREN'S SOCIAL CARE	SERVICES	STEP UP TO SOCIAL WORK		REDACTED PERSONAL DATA	1,416.64
20/09/2022	4594856 CHILDRE	N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	GENERAL OFFICE EXPENSES	PARENTING		ADD INFORMATION SERVICES LTD	475.00
09/09/2022	4583631 CHILDRE	N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	281.65
09/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	774.43
09/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
09/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
09/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
23/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022 09/09/2022		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS RO/ CAO / SGO ALLOWANCES	FOSTER CARER ALLOWANCES RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00 325.46
03/03/2022	4303943 CHILDRE	N, TOUNG PEUPLEAFAIVIILIES	CIC AND ACRIEVING PERIVIAINENCE	2CHOOLCHILDREN WIND 31 ODEN 12	NO, CAU / SOU ALLOWAINCES	RESIDENCE ORDER ALLOWANCES	NEDACTED PERSONAL DATA	325.40

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/09/2022	4598574 CHILDREN.	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	325.46
09/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
23/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
09/09/2022	4584443 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
09/09/2022	4583646 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022	4584041 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	282.00
23/09/2022	4598670 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	282.00
09/09/2022	4583933 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
09/09/2022	4583934 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	285.72
09/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
23/09/2022	4598562 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
23/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	285.72
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
23/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
16/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
23/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
30/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	554.00
09/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	454.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	554.00
23/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	454.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00 318.00
23/09/2022	·	YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	318.00
09/09/2022 09/09/2022		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.62
09/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
23/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
09/09/2022	4583871 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
09/09/2022	4583872 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
23/09/2022	4598499 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
23/09/2022	4598500 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
23/09/2022	4598501 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
09/09/2022	4584375 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
09/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
23/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 1		REDACTED PERSONAL DATA	314.00
09/09/2022	·	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 1		REDACTED PERSONAL DATA	288.00
23/09/2022		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 1		REDACTED PERSONAL DATA	314.00
23/09/2022	·	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 1	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	288.00
09/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS		REDACTED PERSONAL DATA	310.30
23/09/2022 09/09/2022		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS RO/ CAO / SGO ALLOWANCES	FOSTER CARER ALLOWANCES RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	310.30 370.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	370.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
09/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
09/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/09/2022	4599035 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
23/09/2022	4599035 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022	4584172 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
16/09/2022	4593759 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
30/09/2022	4608166 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
02/09/2022		YOUNG PEOPLE&FAMILIES	AD CHILDREN'S SOCIAL CARE	SERVICES	STEP UP TO SOCIAL WORK		REDACTED PERSONAL DATA	1,416.64
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
09/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
09/09/2022 23/09/2022		,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00 310.30
23/09/2022		YOUNG PEOPLE&FAMILIES		SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS		REDACTED PERSONAL DATA	534.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,588.57
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	1,191.43
23/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	1,585.71
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022	4583589 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	325.46
09/09/2022	4583590 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	325.46
09/09/2022	4583591 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	325.46
23/09/2022	4598234 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	325.46
23/09/2022	4598235 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	325.46
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	325.46
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
09/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
23/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
09/09/2022 23/09/2022		,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	288.00 288.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
09/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
23/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
23/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
26/09/2022	4600906 CHILDREN	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		FOCUS MENTAL HEALTH	5,000.00
09/09/2022	4583996 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,000.00
09/09/2022	4583997 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,000.00
09/09/2022	4583998 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,000.00
23/09/2022	4598625 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,000.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,000.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,000.00
09/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
23/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
09/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022		YOUNG PEOPLES FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022 09/09/2022		,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00 405.16
09/09/2022		YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.16 405.16
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
23/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/09/2022	4598770 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	-922.93
23/09/2022	4598770 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,385.57
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
16/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
30/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	931.29
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	931.29
02/09/2022		I,YOUNG PEOPLE&FAMILIES	AD CHILDREN'S SOCIAL CARE	SERVICES	STEP UP TO SOCIAL WORK		REDACTED PERSONAL DATA	1,416.64
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022		I,YOUNG PEOPLE&FAMILIES I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS PRIVATE CONTRACTORS	RO/ CAO / SGO ALLOWANCES REGIONAL ADDOPTION AGENCY -ASF	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA HOPE ATTACHMENT TRAINING & THERAPUETIC S	318.00 350.00
27/09/2022		I,YOUNG PEOPLE&FAMILIES						675.00
27/09/2022 27/09/2022		I,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF REGIONAL ADDOPTION AGENCY -ASF		HOPE ATTACHMENT TRAINING & THERAPUETIC S HOPE ATTACHMENT TRAINING & THERAPUETIC S	500.00
27/09/2022		I,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		HOPE ATTACHMENT TRAINING & THERAPUETIC S	700.00
27/09/2022		I,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		HOPE ATTACHMENT TRAINING & THERAPUETIC S	675.00
27/09/2022		I,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		HOPE ATTACHMENT TRAINING & THERAPUETIC S	500.00
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	370.00
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	370.00
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022	4598102 CORPORA	TE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	HANNAH BRAMLEY	350.00
23/09/2022	4598103 CORPORA	TE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	HANNAH BRAMLEY	900.00
28/09/2022	4604386 CORPORA	TE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	HANNAH BRAMLEY	700.00
09/09/2022	4583827 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16 405.16
23/09/2022 09/09/2022		I,YOUNG PEOPLE&FAMILIES I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.16
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
23/09/2022		LYOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
28/09/2022	4604336 CORPORA	TE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	JANE WHEATLEY	350.00
09/09/2022	4583895 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	314.00
23/09/2022	4598524 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	314.00
09/09/2022	4583940 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	492.88
23/09/2022	4598569 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	492.88
09/09/2022	4584398 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40 342.40
23/09/2022 09/09/2022		I,YOUNG PEOPLE&FAMILIES I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	342.40 310.30
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.62
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/09/2022	4598929 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
23/09/2022	4598888 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
09/09/2022	4583796 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
23/09/2022	4598424 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
23/09/2022	4598425 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
09/09/2022	4584193 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
16/09/2022	4593779 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
23/09/2022	4599090 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
30/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16 325.46
23/09/2022 16/09/2022		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES CWD SOCIAL WORK TEAM	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,268.00
						CDECIAL CHARDIANCHID ALLOWANCE		355.46
09/09/2022 23/09/2022		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	355.46 355.46
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
09/09/2022	4584273 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022	4584364 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
09/09/2022	4584364 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022	4584471 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
09/09/2022	4584471 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022	4598841 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
02/09/2022		YOUNG PEOPLE&FAMILIES	AD CHILDREN'S SOCIAL CARE	SERVICES	STEP UP TO SOCIAL WORK		REDACTED PERSONAL DATA	1,416.64
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62 534.00
09/09/2022 23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	342.40
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
28/09/2022		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF	I. II. I Sormon morning recommend	EQUIPT CIC	500.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
16/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
30/09/2022	4608214 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	325.46
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	325.46

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/09/2022	4583563 CHILDREN	I,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	800.00
23/09/2022		, YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	800.00
09/09/2022	4584068 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
23/09/2022	4598697 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
09/09/2022	4584363 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
09/09/2022	4584363 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022	4584395 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
09/09/2022	4584395 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022	4598961 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022	4598961 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022	4599054 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	415.77
23/09/2022	4599054 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	648.43
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	415.77
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	648.43
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022		I,YOUNG PEOPLE&FAMILIES I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	534.00 370.00
09/09/2022		•	CIC AND ACHIEVING PERMANENCE		RO/ CAO / SGO ALLOWANCES		REDACTED PERSONAL DATA	325.46
09/09/2022 23/09/2022		I,YOUNG PEOPLE&FAMILIES I,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES ADOPTION SERVICES	ADOPTION ALLOWANCES ADOPTION ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	325.46
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
28/09/2022	4604218 CORPORA		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	RUTH RICHARDS	350.00
28/09/2022	4604220 CORPORA		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	RUTH RICHARDS	350.00
28/09/2022	4604221 CORPORA		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	RUTH RICHARDS	350.00
28/09/2022	4604371 CORPORA		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	RUTH RICHARDS	700.00
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022	4598387 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022	4583762 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
23/09/2022	4598391 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
23/09/2022	4598767 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	893.57
09/09/2022	4584025 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	342.40
23/09/2022	4598654 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	384.58
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	342.40 300.00
23/09/2022 09/09/2022		I,YOUNG PEOPLE&FAMILIES I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	300.00
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
,		,						510.50

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/09/2022	4598970 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022	4598987 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022	4598987 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022	4584347 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022	4584392 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022		YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00 457.96
23/09/2022		YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022 09/09/2022		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	310.30
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	337.57
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
23/09/2022	4598716 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	665.62
23/09/2022	4598270 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
09/09/2022	4584029 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
23/09/2022	4598658 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
09/09/2022	4584022 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
23/09/2022	4598779 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	615.57
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	457.96
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	457.96
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	370.00
23/09/2022 09/09/2022		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	370.00 318.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
23/09/2022	4598416 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
23/09/2022	4598417 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
23/09/2022	4598418 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
21/09/2022	4595476 CHILDREN,	YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	INDIRECT EMPLOYEE EXPENSES	STAFF TRAINING - GF		MA EDUCATION LIMITED	498.00
14/09/2022	4590596 CHILDREN,	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		FAMILY CRISIS SUPPORT LIMITED	750.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	365.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	365.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
09/09/2022		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 1		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	365.00
23/09/2022	4598859 CHILDREN,	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 1		REDACTED PERSONAL DATA	365.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/09/2022	4584263 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
09/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
23/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
09/09/2022		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 2		REDACTED PERSONAL DATA	288.00
23/09/2022	·	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 2		REDACTED PERSONAL DATA	288.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
23/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
09/09/2022	4583911 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
23/09/2022	4598540 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
09/09/2022	4584482 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC TEAM 1		REDACTED PERSONAL DATA	500.00
23/09/2022	4599045 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	CIC TEAM 1		REDACTED PERSONAL DATA	513.86
09/09/2022	4584360 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
09/09/2022	4584360 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022	4598927 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	314.00
23/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	314.00
09/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
16/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
23/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
30/09/2022 09/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	250.00 318.00
		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES		REDACTED PERSONAL DATA	318.00
23/09/2022 09/09/2022		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	704.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	704.00
23/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	704.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	704.00
09/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
23/09/2022	4598099 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	ADVANCED CHILDCARE ASSESSMENTS LTD	292.92
23/09/2022	4598100 CORPORAT	E RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	ADVANCED CHILDCARE ASSESSMENTS LTD	1,059.30
09/09/2022	4584032 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
09/09/2022	4584033 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	325.46
23/09/2022	4598661 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
23/09/2022	4598662 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	325.46
09/09/2022	4583950 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	370.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	370.00
09/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
23/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
09/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
09/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30 534.00
23/09/2022 23/09/2022	·	YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00 310.30
23/09/2022		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022	·	YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/09/2022	4598934 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022	4598969 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
23/09/2022	4598969 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022	4583880 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022	4598509 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022	4584177 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
16/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
23/09/2022	4599074 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
30/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022	· · · · · · · · · · · · · · · · · · ·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	288.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	314.00
23/09/2022	· · · · · · · · · · · · · · · · · · ·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	288.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	314.00
09/09/2022 09/09/2022		,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	342.40 342.40
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	342.40
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	342.40
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
09/09/2022	· · · · · · · · · · · · · · · · · · ·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
09/09/2022		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	285.72
09/09/2022		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
23/09/2022	4598229 CHILDREN	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	285.72
23/09/2022	4598230 CHILDREN	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
09/09/2022	4584407 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
09/09/2022	4584407 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
23/09/2022	4598973 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022	4598973 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
09/09/2022	4584359 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022	· · · · · · · · · · · · · · · · · · ·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022	· · · · · · · · · · · · · · · · · · ·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	363.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	454.00
09/09/2022	· · · · · · · · · · · · · · · · · · ·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	554.00
23/09/2022 23/09/2022		YOUNG PEOPLE&FAMILIES, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	363.00 454.00
23/09/2022	4598094 CORPORA			SERVICES	CHILDCARE LEGAL SERVICES			1,448.00
26/09/2022	4600936 CORPORA		CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS PROFESSIONAL EXPERTS	LEXTOX LEXTOX	310.00
29/09/2022	4606305 CORPORA		CHILDCARE LEGAL SERVICES CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	IEXTOX	468.25
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	314.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	314.00
28/09/2022	4604362 CORPORA		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	HELEN DAVEY	500.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022	· · · · · · · · · · · · · · · · · · ·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
23/09/2022	4598645 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
09/09/2022	4583888 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
09/09/2022	4583943 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/09/2022	4583944 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
23/09/2022	4598572 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022	4598573 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
09/09/2022	4583620 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,046.12
09/09/2022	4583636 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	325.46
09/09/2022	4583637 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	492.88
09/09/2022	4584220 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
16/09/2022	4593805 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
23/09/2022	4598789 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	387.26
23/09/2022	4599116 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
30/09/2022	4608211 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
09/09/2022	4583673 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022	4598304 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022	4584370 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
09/09/2022	4584370 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
23/09/2022	4598936 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
28/09/2022	4604345 CHILDREN,Y	OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		REDACTED PERSONAL DATA	382.50
09/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
09/09/2022	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
09/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
09/09/2022	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
23/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
23/09/2022	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
23/09/2022	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
23/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
09/09/2022	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
23/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
09/09/2022		OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
23/09/2022	·	OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
09/09/2022	,	OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	492.88
23/09/2022		OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	492.88
09/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
23/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
09/09/2022	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	250.00
16/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
23/09/2022	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
30/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
09/09/2022	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
09/09/2022	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
09/09/2022	·		CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS		SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
09/09/2022		OUNG PEOPLE&FAMILIES			RO/ CAO / SGO ALLOWANCES			
23/09/2022 23/09/2022	·	OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	600.00 600.00
		OUNG PEOPLE&FAMILIES		SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
23/09/2022			CIC AND ACHIEVING PERMANENCE					
23/09/2022 09/09/2022		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS OTHER ESTABLISHMENTS	RO/ CAO / SGO ALLOWANCES 18+ SERVICE	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	600.00 250.00
								250.00
16/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	
23/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
30/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
09/09/2022	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
09/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
16/09/2022	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
16/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
23/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
23/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
30/09/2022	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
30/09/2022	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
09/09/2022	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	370.00
23/09/2022	,	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	370.00
09/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
23/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
09/09/2022	4583890 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/09/2022	4583891 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
23/09/2022	4598519 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
23/09/2022	4598520 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
20/09/2022	4594983 CORPORA	TE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	JOHN S BRADWELL LTD	345.50
09/09/2022	4584295 CHILDREN	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1		REDACTED PERSONAL DATA	288.00
09/09/2022	4584296 CHILDREN	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1		REDACTED PERSONAL DATA	314.00
09/09/2022		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1		REDACTED PERSONAL DATA	288.00
23/09/2022	4598863 CHILDREN	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1		REDACTED PERSONAL DATA	288.00
23/09/2022		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1		REDACTED PERSONAL DATA	314.00
23/09/2022		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1		REDACTED PERSONAL DATA	288.00
09/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022		,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
23/09/2022		,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
09/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,100.00
09/09/2022		YOUNG PEOPLES FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	310.30 534.00
09/09/2022		YOUNG PEOPLES FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00 310.30
09/09/2022		,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022 23/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,100.00
23/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
09/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022	4598962 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
09/09/2022	4584280 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,100.00
09/09/2022	4584373 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
09/09/2022	4584373 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
16/09/2022	4593777 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
23/09/2022	4598848 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,100.00
23/09/2022	4598939 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
23/09/2022	4598939 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	783.24
23/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,068.00
23/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	307.85
23/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	376.80
23/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	307.85
23/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	376.80
23/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	475.54
23/09/2022		YOUNG PEOPLES FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	648.43
23/09/2022 30/09/2022		,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE 18+ SERVICE		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	250.00 250.00
09/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
09/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.00
09/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
23/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
09/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	325.46
23/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	325.46
09/09/2022		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 2		REDACTED PERSONAL DATA	288.00
23/09/2022		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 2		REDACTED PERSONAL DATA	288.00
09/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
09/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
23/09/2022	4598475 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/09/2022	4598476 CHILDREN.	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
09/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022	4583712 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022	4598342 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022	4598343 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
20/09/2022	4594975 CHILDREN,	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		INTEGRATE FAMILIES	2,500.00
21/09/2022	4595465 CHILDREN,	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		INTEGRATE FAMILIES	2,500.00
22/09/2022	4596445 CHILDREN,	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		INTEGRATE FAMILIES	276.00
09/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30 534.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	
09/09/2022 09/09/2022		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES ADOPTION SERVICES	ADOPTION ALLOWANCES ADOPTION ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	325.46 405.16
09/09/2022	·	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
23/09/2022		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
23/09/2022		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
23/09/2022	·	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
09/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022	4599013 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
09/09/2022	4583841 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022	4598470 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022	4584312 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
23/09/2022	4598880 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
09/09/2022	4584521 CHILDREN,	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 2		REDACTED PERSONAL DATA	485.03
23/09/2022	4598900 CHILDREN,	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 2		REDACTED PERSONAL DATA	325.32
23/09/2022		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 2		REDACTED PERSONAL DATA	359.72
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
09/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022 09/09/2022		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40 534.00
09/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	310.30
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
23/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022	4598974 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022	·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022	4584384 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
09/09/2022	4584384 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
23/09/2022	4598950 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	322.00
23/09/2022	4598851 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	322.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/09/2022	4583929 CHILDREN	N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	492.88
23/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	492.88
23/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	650.92
09/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	342.40
23/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	342.40
09/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
09/09/2022		NYOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
23/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
23/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
09/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	322.00
23/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	322.00
09/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
23/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
09/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
09/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
09/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022	4598946 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
23/09/2022	4598946 CHILDREN	N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022	4598957 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022	4598957 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022	4584276 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,100.00
23/09/2022	4598844 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,100.00
23/09/2022	4599053 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	475.54
23/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	648.43
09/09/2022	4583570 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	960.00
09/09/2022		Y,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	960.00
23/09/2022	4598216 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	960.00
23/09/2022	4598217 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	960.00
09/09/2022	4584338 CHILDREN	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 2		REDACTED PERSONAL DATA	288.00
09/09/2022	4584339 CHILDREN	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 2		REDACTED PERSONAL DATA	288.00
23/09/2022	4598904 CHILDREN	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 2		REDACTED PERSONAL DATA	288.00
23/09/2022	4598905 CHILDREN	,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 2		REDACTED PERSONAL DATA	288.00
09/09/2022	4583586 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022	4584090 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022	4598719 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022	4583977 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
23/09/2022	4598606 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
09/09/2022	4583773 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	314.00
23/09/2022	4598402 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	314.00
09/09/2022	4583821 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
23/09/2022	4598450 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
09/09/2022	4584410 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
09/09/2022	4584410 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
23/09/2022	4598976 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022	4598976 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
09/09/2022	4584217 CHILDREN	Y,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
09/09/2022	4584513 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	386.72
09/09/2022	4584513 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	366.86
09/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	338.00
09/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	332.46
16/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
23/09/2022		,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
30/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
09/09/2022		N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
23/09/2022		,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	325.46
09/09/2022		,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	EAST TEAM 2		REDACTED PERSONAL DATA	314.00
09/09/2022		N,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	EAST TEAM 2		REDACTED PERSONAL DATA	314.00
23/09/2022		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	EAST TEAM 2		REDACTED PERSONAL DATA	314.00
23/09/2022		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	EAST TEAM 2		REDACTED PERSONAL DATA	314.00
09/09/2022		,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
23/09/2022		N,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
09/09/2022	4583687 CHILDREN	N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/09/2022	4598318 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
09/09/2022	4584117 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022	4598745 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	391.62
09/09/2022	4583736 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
23/09/2022	4598367 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
09/09/2022	4583955 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	322.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	322.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	362.57
23/09/2022 09/09/2022		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES IN HOUSE FOSTERING PAYMENTS	SPECIAL GUARDIANSHIP ALLOWANCE FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	370.00 310.30
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	363.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	363.00
09/09/2022		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
09/09/2022		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
23/09/2022	4598721 CHILDREN,	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
23/09/2022		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	405.16
09/09/2022	4583567 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
23/09/2022	4598213 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	600.00
09/09/2022	4584183 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
09/09/2022	4584399 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	410.58
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
16/09/2022		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	250.00 342.40
23/09/2022 23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
30/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
09/09/2022	4584361 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
09/09/2022	4584361 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022	4598928 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022	4598928 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,337.82
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,099.72
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,099.72
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
09/09/2022		YOUNG PEOPLE & FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022 23/09/2022		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88 405.16
23/09/2022		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.16
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	288.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	365.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/09/2022	4583695 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	314.00
09/09/2022	4583713 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	365.00
23/09/2022	4598324 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	288.00
23/09/2022	4598325 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	365.00
23/09/2022	4598326 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	314.00
23/09/2022	4598344 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	365.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	615.57
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
09/09/2022	· · · · · · · · · · · · · · · · · · ·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	314.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	288.00
23/09/2022	· · · · · · · · · · · · · · · · · · ·	YOUNG PEOPLE FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	314.00
23/09/2022 09/09/2022		YOUNG PEOPLE&FAMILIES, YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	288.00 318.00
09/09/2022	· · · · · · · · · · · · · · · · · · ·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
02/09/2022		YOUNG PEOPLE&FAMILIES	AD CHILDREN'S SOCIAL CARE	SERVICES	STEP UP TO SOCIAL WORK	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	1,416.64
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	314.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	314.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	314.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	314.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
09/09/2022	4584412 CHILDREN	,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
23/09/2022	4598978 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022	4598978 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
09/09/2022	4583980 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	278.00
23/09/2022	4598609 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	278.00
22/09/2022	4596735 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	REGENT SERVICED SUITES LIMITED	530.00
26/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	REGENT SERVICED SUITES LIMITED	530.00
26/09/2022	· · · · · · · · · · · · · · · · · · ·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	REGENT SERVICED SUITES LIMITED	980.00
26/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	CHILD RESIDENTIAL PLACEMENT	REGENT SERVICED SUITES LIMITED	530.00
07/09/2022		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		BELONG THERAPUETIC SUPPORT	337.50
28/09/2022		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		BELONG THERAPUETIC SUPPORT	375.00
28/09/2022		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		BELONG THERAPUETIC SUPPORT	687.50
28/09/2022		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		BELONG THERAPUETIC SUPPORT	250.00
09/09/2022		YOUNG PEOPLE& FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30 310.30
23/09/2022 09/09/2022		,YOUNG PEOPLE&FAMILIES ,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,100.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
09/09/2022	· · · · · · · · · · · · · · · · · · ·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,100.00
23/09/2022	· · · · · · · · · · · · · · · · · · ·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022	· · · · · · · · · · · · · · · · · · ·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	251.60
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
23/09/2022	4598580 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	492.88
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
09/09/2022	4583593 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	285.72
23/09/2022	4598237 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
23/09/2022	4598238 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	285.72
26/09/2022		YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		WAKEFIELD COUNCIL	1,502.59
26/09/2022	· · · · · · · · · · · · · · · · · · ·	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	LA RECOUPMENT		WAKEFIELD COUNCIL	5,000.00
09/09/2022		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	EAST TEAM 2		REDACTED PERSONAL DATA	288.00
23/09/2022		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	EAST TEAM 2		REDACTED PERSONAL DATA	288.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022	· · · · · · · · · · · · · · · · · · ·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	285.72
09/09/2022	· · · · · · · · · · · · · · · · · · ·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	787.58
09/09/2022		YOUNG PEOPLE&FAMILIES.	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	310.30 534.00
09/09/2022	458444U CHILDREN	TOUNG PEUPLE&FAIVIILIES	CIC AND ACTIEVING PERMANENCE	2CHOOFCHIFDKEN WAY 21 ADEN 12	IN HOUSE POSTERING PATIVIENTS	FUSIER CAKER ALLUWANCES	REDUCTED PERSONAL DATA	534.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
09/09/2022	4584510 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	398.96
09/09/2022	4584510 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	956.28
09/09/2022	4584510 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	354.63
23/09/2022	4598241 CHILDREN,	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	285.72
23/09/2022	4598740 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	787.58
23/09/2022	4599006 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
23/09/2022		YOUNG PEOPLE® FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16 405.16
23/09/2022 09/09/2022		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES IN HOUSE FOSTERING PAYMENTS	SPECIAL GUARDIANSHIP ALLOWANCE FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	310.30
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
14/09/2022	4590546 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	STEPHEN BROWN	350.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	428.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	428.00
09/09/2022	4584008 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022	4598637 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022	4584079 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022	4598708 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022	4584309 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	250.00
09/09/2022 09/09/2022		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	342.40 534.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
16/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	250.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022	4599089 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
30/09/2022	4608185 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
23/09/2022	4598780 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	496.43
23/09/2022	4598781 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	496.43
09/09/2022	4584358 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
09/09/2022	4584358 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
01/09/2022		YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	VIRTUE HEALTH SERVICES LTD	3,540.39
22/09/2022		YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	VIRTUE HEALTH SERVICES LTD	8,260.89
02/09/2022		YOUNG PEOPLE&FAMILIES	AD CHILDREN'S SOCIAL CARE	SERVICES	STEP UP TO SOCIAL WORK		REDACTED PERSONAL DATA	1,416.64
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
09/09/2022		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	HELP & PROTECTION HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2 NORTH TEAM 2	ALL OTHER STAFF ALL OTHER STAFF	MATRIX SCM LIMITED	1,248.92
09/09/2022			CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	CIC TEAM 3	ALL OTHER STAFF ALL OTHER STAFF	MATRIX SCM LIMITED MATRIX SCM LIMITED	1,256.72
09/09/2022 09/09/2022		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF ALL OTHER STAFF	MATRIX SCM LIMITED MATRIX SCM LIMITED	1,216.89 1,275.60
09/09/2022		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,252.52
09/09/2022		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,451.12
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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
09/09/2022	4583531 CHILDREN,YC	DUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,242.00
09/09/2022	4583531 CHILDREN,YC	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CWD SOCIAL WORK TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	917.04
09/09/2022	4583531 CHILDREN,YC	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CWD SOCIAL WORK TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	859.74
09/09/2022	4583531 CHILDREN,YC	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1,571.76
09/09/2022	4583531 CHILDREN,YC	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	609.58
09/09/2022	4583531 CHILDREN,YC	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,261.20
09/09/2022	4583531 CHILDREN,YC	DUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,267.91
09/09/2022	·	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,860.79
09/09/2022	·	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,531.80
09/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EDGE OF CARE AND CE	ALL OTHER STAFF	MATRIX SCM LIMITED	934.89
09/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	2,694.79
09/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	979.92
09/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,260.00
09/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	934.89
09/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,225.43
09/09/2022		DUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	934.89
09/09/2022 09/09/2022	·	DUNG PEOPLE&FAMILIES DUNG PEOPLE&FAMILIES	HELP & PROTECTION HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 2 MASH TEAM 4	ALL OTHER STAFF ALL OTHER STAFF	MATRIX SCM LIMITED MATRIX SCM LIMITED	1,271.72 1,182.92
09/09/2022		DUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	EAST TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,242.00
09/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1,503.60
09/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,474.60
09/09/2022	·	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,271.72
09/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,299.32
09/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,090.20
09/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	MATRIX SCIVILIBRITED	1,554.00
09/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,554.00
09/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	MATRIX SCM LIMITED	346.56
09/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	MATRIX SCM LIMITED	379.05
14/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	CiC TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	523.35
14/09/2022		OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	DIRECT EMPLOYEE EXPENSES	REGIONAL ADOPTION AGENCY	ALL OTHER STAFF	MATRIX SCM LIMITED	447.30
14/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	936.69
14/09/2022	4591335 CHILDREN,YC	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,570.90
14/09/2022	4591335 CHILDREN,YC	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	CiC TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,526.27
14/09/2022	4591335 CHILDREN,YC	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,789.71
14/09/2022	4591335 CHILDREN,YC	DUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,531.80
14/09/2022	4591335 CHILDREN,YC	DUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CWD SOCIAL WORK TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	859.74
14/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1,571.76
14/09/2022	·	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,555.48
14/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,555.48
14/09/2022		DUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,590.26
14/09/2022	·	DUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,531.80
14/09/2022	·	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,367.81
14/09/2022	·	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,554.00
14/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	934.89
14/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,033.50 1,536.98
14/09/2022	·	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	
14/09/2022 14/09/2022		DUNG PEOPLE&FAMILIES DUNG PEOPLE&FAMILIES	HELP & PROTECTION HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 4 ASSESSMENT TEAM 2	ALL OTHER STAFF ALL OTHER STAFF	MATRIX SCM LIMITED MATRIX SCM LIMITED	934.89 635.86
14/09/2022	·	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1,458.93
14/09/2022		OUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	MATRIX SCM LIMITED	1,501.12
14/09/2022		OUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	MATRIX SCM LIMITED	1,633.57
14/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,531.80
14/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1,854.44
14/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,604.71
14/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,568.45
14/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,602.49
14/09/2022	·	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,344.58
14/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	913.88
14/09/2022	4591335 CHILDREN,YO	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,536.98
14/09/2022	4591335 CHILDREN,YC	OUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	MATRIX SCM LIMITED	662.26
14/09/2022	4591335 CHILDREN,YC	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,229.72
14/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	953.79
14/09/2022	4591335 CHILDREN,YC	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	MATRIX SCM LIMITED	259.92

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/09/2022	4598091 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	CiC TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	586.65
23/09/2022	4598091 CHILDREN,Y	OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	DIRECT EMPLOYEE EXPENSES	REGIONAL ADOPTION AGENCY	ALL OTHER STAFF	MATRIX SCM LIMITED	641.14
23/09/2022	4598091 CHILDREN,Y	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,570.90
23/09/2022	4598091 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	CIC TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,526.27
23/09/2022	4598091 CHILDREN,Y	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,536.98
23/09/2022	4598091 CHILDREN,Y	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,573.24
23/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,573.24
23/09/2022	·	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	313.13
23/09/2022	·	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	939.39
23/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,789.71
23/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,531.80
23/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CWD SOCIAL WORK TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	859.74
23/09/2022	·	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1,571.76 1,529.58
23/09/2022		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1 EAST TEAM 2	ALL OTHER STAFF ALL OTHER STAFF	MATRIX SCM LIMITED MATRIX SCM LIMITED	•
23/09/2022	·	OUNG PEOPLE&FAMILIES	HELP & PROTECTION					1,531.80 1,516.65
23/09/2022 23/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2 EDGE OF CARE AND CE	ALL OTHER STAFF ALL OTHER STAFF	MATRIX SCM LIMITED MATRIX SCM LIMITED	1,246.52
23/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,554.00
23/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1,246.52
23/09/2022	·	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,495.54
23/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1,246.52
23/09/2022	·	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,568.45
23/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	629.40
23/09/2022	·	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,422.67
23/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,531.80
23/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1,854.44
23/09/2022	4598091 CHILDREN,Y	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,538.11
23/09/2022	4598091 CHILDREN,Y	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,568.45
23/09/2022	4598091 CHILDREN,Y	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,535.15
23/09/2022	4598091 CHILDREN,Y	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,136.34
23/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	295.95
23/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,554.00
23/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,554.00
23/09/2022	·	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,516.65
23/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1,568.45
23/09/2022	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	MATRIX SCM LIMITED	-379.05
23/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	AMERSALL ROAD	ALL OTHER STAFF	MATRIX SCM LIMITED	346.56
29/09/2022	·	OUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	MATRIX SCM LIMITED	288.00
29/09/2022 29/09/2022	·	OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	REGIONAL ADOPTION AGENCY REGIONAL ADOPTION AGENCY	ALL OTHER STAFF ALL OTHER STAFF	MATRIX SCM LIMITED MATRIX SCM LIMITED	424.94 424.95
29/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,528.84
29/09/2022	·	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	936.68
29/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,256.72
29/09/2022	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	CIC TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,526.27
29/09/2022	·	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,536.98
29/09/2022	·	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	945.69
29/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,252.52
29/09/2022	4608107 CHILDREN,Y	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,789.71
29/09/2022	4608107 CHILDREN,Y	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	NORTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,531.80
29/09/2022	4608107 CHILDREN,Y	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CWD SOCIAL WORK TEAM	ALL OTHER STAFF	MATRIX SCM LIMITED	859.74
29/09/2022	4608107 CHILDREN,Y	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1,571.76
29/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,555.48
29/09/2022	·	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	SOUTH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,555.48
29/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,555.48
29/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,261.20
29/09/2022	·	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,255.83
29/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,531.80
29/09/2022	·	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EDGE OF CARE AND CE	ALL OTHER STAFF	MATRIX SCM LIMITED	1,246.52
29/09/2022	·	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EDGE OF CARE AND CE	ALL OTHER STAFF	MATRIX SCM LIMITED	394.73
29/09/2022	,	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,469.88
29/09/2022 29/09/2022		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	HELP & PROTECTION HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 1 NORTH TEAM 2	ALL OTHER STAFF ALL OTHER STAFF	MATRIX SCM LIMITED MATRIX SCM LIMITED	1,575.00 1,518.87
29/09/2022	·	OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	HELP & PROTECTION HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 4	ALL OTHER STAFF ALL OTHER STAFF	MATRIX SCM LIMITED MATRIX SCM LIMITED	1,518.87
23/03/2022	400010/ CHILDREN,T	OUNG FLOFELSTAIVILLES	TIEL OF MOTECTION	DINECT LIVIF LOTEE EXPENSES	ASSESSIVILIA I LAIVI 4	ALL OTHER STALL	WATER SCIVILLIVITLED	1,240.52

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/09/2022	4608107 CHILDREN,Y	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,271.72
29/09/2022	4608107 CHILDREN,Y	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1,458.93
29/09/2022	4608107 CHILDREN,Y	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	MASH TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1,182.92
29/09/2022	4608107 CHILDREN,Y	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,134.29
29/09/2022	4608107 CHILDREN,Y	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	413.50
29/09/2022	4608107 CHILDREN,Y	OUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	MATRIX SCM LIMITED	1,633.57
29/09/2022		OUNG PEOPLE&FAMILIES	QUALITY PERFORMANCE & STANDARD	DIRECT EMPLOYEE EXPENSES	IRO AND REG. 44	ALL OTHER STAFF	MATRIX SCM LIMITED	1,633.56
29/09/2022	·	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,242.00
29/09/2022	·	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1,854.44
29/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	EAST TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,280.12
29/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 2	ALL OTHER STAFF	MATRIX SCM LIMITED	1,568.45
29/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,462.70
29/09/2022	·	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 3	ALL OTHER STAFF	MATRIX SCM LIMITED	1,290.60
29/09/2022		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 2	ALL OTHER STAFF ALL OTHER STAFF	MATRIX SCM LIMITED MATRIX SCM LIMITED	1,575.84 1,425.24
29/09/2022	·		HELP & PROTECTION		MASH TEAM 3			1,425.24 1,247.72
29/09/2022 29/09/2022		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	HELP & PROTECTION HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	CENTRAL TEAM 1 ASSESSMENT TEAM 3	ALL OTHER STAFF ALL OTHER STAFF	MATRIX SCM LIMITED MATRIX SCM LIMITED	1,149.42
29/09/2022	,	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	NORTH TEAM 1	ALL OTHER STAFF	MATRIX SCM LIMITED	1,229.72
29/09/2022		OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	1,568.45
29/09/2022	·	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	DIRECT EMPLOYEE EXPENSES	ASSESSMENT TEAM 4	ALL OTHER STAFF	MATRIX SCM LIMITED	635.86
29/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	DIRECT EMPLOYEE EXPENSES	14 MORRISON DRIVE	ALL OTHER STAFF	MATRIX SCM LIMITED	252.75
09/09/2022	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
09/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
09/09/2022	4584059 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
23/09/2022	4598687 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
23/09/2022	4598688 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
09/09/2022	4584326 CHILDREN,Y	OUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	NORTH TEAM 2		REDACTED PERSONAL DATA	288.00
09/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	322.00
23/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	322.00
09/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
09/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	342.40
09/09/2022	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	342.40
23/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	342.40
23/09/2022	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	342.40
09/09/2022 09/09/2022	·	OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	342.40 300.00
23/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
23/09/2022	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
09/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
09/09/2022	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
09/09/2022	4584385 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022	4598917 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
23/09/2022	4598917 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022	4598951 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
23/09/2022	4598951 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
09/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
09/09/2022	,	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022	·	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022	,	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022 09/09/2022		OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	342.40 310.30
23/09/2022	,	OUNG PEOPLE&FAMILIES OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30 342.40
23/03/2022	4000100 CHILDREN,T	OUNG FLOFELSTAIVILLES	CIC AIND ACHIEVING PERIVIAINENCE	SCHOOLCHILDREIN AND STUDENTS	NO, CAU, SOU ALLOWAINCES	SI ECIAL GUANDIANSHIP ALLUWANCE	NEDACTED FENDONAL DATA	342.40

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/09/2022	4598707 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
20/09/2022	4594865 CORPORA		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	MR AARON DINNES	840.00
23/09/2022	4598096 CORPORA		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	MR AARON DINNES	420.00
23/09/2022	4598097 CORPORA	TE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	MR AARON DINNES	840.00
28/09/2022	4604259 CORPORA	TE RESOURCES	CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	MR AARON DINNES	840.00
09/09/2022	4583718 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	370.00
23/09/2022	4598784 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	595.71
09/09/2022	4583928 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	325.46
09/09/2022	4584480 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
09/09/2022	4584480 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
23/09/2022	4598557 CHILDREN	I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	325.46
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	300.00
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	275.00
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
16/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00 250.00
30/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	
09/09/2022 23/09/2022		I,YOUNG PEOPLE&FAMILIES I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	391.62 391.62
			CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES		REDACTED PERSONAL DATA	492.88
09/09/2022 23/09/2022		I,YOUNG PEOPLE&FAMILIES I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	492.88 492.88
09/09/2022		I,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	705.16
23/09/2022		I,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	705.16
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,148.00
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	1,148.00
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022		I,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 1		REDACTED PERSONAL DATA	314.00
09/09/2022		I,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 1		REDACTED PERSONAL DATA	365.00
09/09/2022	4584290 CHILDREN	I,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 1		REDACTED PERSONAL DATA	314.00
09/09/2022		I,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 1		REDACTED PERSONAL DATA	288.00
09/09/2022	4584294 CHILDREN	I,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 1		REDACTED PERSONAL DATA	314.00
09/09/2022	4584306 CHILDREN	I,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 1		REDACTED PERSONAL DATA	314.00
23/09/2022	4598856 CHILDREN	I,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 1		REDACTED PERSONAL DATA	314.00
23/09/2022	4598857 CHILDREN	I,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 1		REDACTED PERSONAL DATA	365.00
23/09/2022	4598858 CHILDREN	I,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 1		REDACTED PERSONAL DATA	314.00
23/09/2022	4598861 CHILDREN	I,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 1		REDACTED PERSONAL DATA	288.00
23/09/2022	4598862 CHILDREN	I,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 1		REDACTED PERSONAL DATA	314.00
23/09/2022		I,YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	SOUTH TEAM 1		REDACTED PERSONAL DATA	314.00
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46 405.16
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	
23/09/2022		I,YOUNG PEOPLE&FAMILIES I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.16 405.16
09/09/2022 09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	405.16 325.46
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE	S. EC. I.E SOARDIANSIIII ALLOWANCE	REDACTED PERSONAL DATA	250.00
16/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
, 05, 2022	CINEDILEN	,						230.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/09/2022	4599082 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
30/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	OTHER ESTABLISHMENTS	18+ SERVICE		REDACTED PERSONAL DATA	250.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	310.30
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	702.46
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	702.46
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	702.46
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	702.46
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	702.46
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	702.46
09/09/2022	4583719 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022	4598350 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022	4584321 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022	4598889 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
09/09/2022	4584336 CHILDREN,	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1		REDACTED PERSONAL DATA	365.00
23/09/2022	4598902 CHILDREN,	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	CENTRAL TEAM 1		REDACTED PERSONAL DATA	365.00
09/09/2022		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	575.46
09/09/2022	4584485 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-300.00
23/09/2022		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	575.46
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	-300.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	325.46
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	405.16
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022 09/09/2022		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00 1,000.00
			CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES		1,000.00
23/09/2022 09/09/2022		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,100.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	1,100.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
23/09/2022	4598460 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	318.00
30/09/2022	4608163 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	357.43
09/09/2022	4584402 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
09/09/2022	4584402 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022	4584425 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022	4598968 CHILDREN,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	363.00
23/09/2022		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	SCHOOLCHILDREN AND STUDENTS	ADOPTION SERVICES	ADOPTION ALLOWANCES	REDACTED PERSONAL DATA	363.00
16/09/2022	4593931 CORPORAT		CORONER	SERVICES	CORONERS SERVICE	WITNESS FEES	T M L E LIMITED	870.80
05/09/2022	4576612 CHILDREN, 4603156 ADULTS HE	YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	MISCELLANEOUS EXPENSES	TOM HILL - YOUTH CLUB ACCOUNT DLUHC-HOMES FOR UKRAINE SCHEME		COMPLETE GARDENS	250.00
27/09/2022			COMMUNITIES & WELLBEING	SERVICES			REDACTED PERSONAL DATA	350.00
27/09/2022	4603157 ADULTS HE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350.00
01/09/2022 07/09/2022	4551439 CHILDREN, 4581444 CORPORAT	YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES EQUIPMENT/FURNITURE/MATERIALS	EVENTS TEAM OCCUPATIONAL HEALTH		RAINBOW PRODUCTIONS LTD MILLER MEDICAL SUPPLIES LIMITED	2,990.00 389.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	290.00
23/09/2022	,	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	290.00
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
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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
09/09/2022	4584465 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	310.30
21/09/2022	4595482 ECONOMY	& ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	SERVICES	CYCLEBOOST (LSTF)		LAMBERT SMITH HAMPTON	2,230.01
27/09/2022	4603158 ADULTS HI	EALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350.00
27/09/2022	4603159 ADULTS HI	EALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350.00
27/09/2022	4603160 ADULTS HI	EALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350.00
27/09/2022	4603161 ADULTS HI	EALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350.00
06/09/2022	4580855 ECONOMY	& ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	DONCASTER THRIVE - CRF		TOTALMTB CIC	999.99
27/09/2022	4603162 ADULTS HI	EALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	350.00
22/09/2022		YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		HESTER ALISON FORD	750.00
05/09/2022	4579776 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	955.48
20/09/2022	4594992 CORPORA		CORONER	SERVICES	CORONERS SERVICE		BRIDGET DOLAN	13,814.00
05/09/2022	4579768 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	900.00
26/09/2022	4600825 CORPORA		CORONER	CONTRACT HIRE/ LEASES	CORONERS SERVICE	ROTHERHAM	NATIONAL REPATRIATION LIMITED	250.00
30/09/2022	4610239 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	OAK HOUSE (HOLLYBANK TRUST)	65,067.84
01/09/2022	· · · · · · · · · · · · · · · · · · ·	YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	PRZ FD:W AP'BY MUS DON-HLD A/C		STENTOR MUSIC CO LTD	10,925.00
14/09/2022	4590555 CHILDREN, 4570674 ECONOMY	YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	PRZ FD:W AP'BY MUS DON-HLD A/C	LAD SCHEME PHASE 2 GRANT (BEIS	STENTOR MUSIC CO LTD	280.00 900.00
01/09/2022			STRATEGIC HOUSING	REVENUE GRANT RECEIPT-ADVANCE	BALANCE SHEET GENERAL FUND		EFFECTIVE ENERGY SOLUTIONS LTD	
01/09/2022	4570675 ECONOMY 4579814 PUBLIC HE		STRATEGIC HOUSING PUBLIC HEALTH	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND COVID TEST TRACK & CONTAIN	CG242-LAD SCHEME PHASE 1B BEIS	EFFECTIVE ENERGY SOLUTIONS LTD THE DAVID & JANE RICHARDS FAMILY FOUNDAT	300.00 299.00
06/09/2022 01/09/2022		YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	SERVICES SERVICES	EVENTS TEAM		21ST CENTURY ABBA	255.00
01/09/2022		YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION CULTURE AND COMMERCIALISATION	SERVICES	EVENTS TEAM EVENTS TEAM		21ST CENTURY ABBA 21ST CENTURY ABBA	595.00 595.00
01/09/2022	4555490 CORPORA		FINANCIAL DEV & BUSINESS SUPP	SERVICES	FINANCIAL SYSTEMS TEAM		PAY 360 LIMITED	23,209.00
09/09/2022	4584971 CORPORA		FINANCIAL DEV & BUSINESS SUPP	SERVICES	FINANCIAL SYSTEMS TEAM		PAY 360 LIMITED	1,045.00
05/09/2022		YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	SERVICES	EVENTS TEAM		LAMOUR WHITE	250.00
06/09/2022	· · · · · · · · · · · · · · · · · · ·	YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	EVENTS TEAM		PAUL REDDISH T/A MAXIMUS HIRE GROUP	1,695.00
22/09/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	SERVICES	CONTRACT COMPLIANCE	SOLICITORS	GELDARDS	1,449.50
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
09/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
23/09/2022	· · · · · · · · · · · · · · · · · · ·	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	342.40
23/09/2022		YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
05/09/2022	4576329 ECONOMY		BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	DECARBONISING DONCASTER - CRF		HICKLETON GOLF CLUB	2,087.14
05/09/2022	4579769 ADULTS HI	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	475.00
15/09/2022	4592802 CHILDREN	YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	SERVICES	EVENTS TEAM	PUBLICITY	STARZ MEDIA AGENCY LTD	850.00
07/09/2022	4581481 ADULTS HI	EALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		NHS SOUTH YORKSHIRE ICB	3,120.00
28/09/2022	4604352 CHILDREN	YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SERVICES	FAMILY GROUP CONFERENCING		REDACTED PERSONAL DATA	1,050.00
07/09/2022	4580857 ECONOMY	& ENVIRONMENT	PLANNING	GRANTS AND SUBSCRIPTIONS	PLANNING POLICY & ENVIRONMENT		URBAN DESIGN GROUP	350.00
08/09/2022	4582562 ECONOMY	' & ENVIRONMENT	BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	DONCASTER THRIVE - CRF		LUXE HAIR AND BEAUTY	1,000.00
08/09/2022	4582565 ECONOMY		BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	DONCASTER THRIVE - CRF		HEALTH AND HAPPYNESS	732.00
08/09/2022	4582560 ECONOMY		BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	DONCASTER THRIVE - CRF		REDACTED PERSONAL DATA	1,000.00
08/09/2022	4582557 ECONOMY		BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	DONCASTER THRIVE - CRF		NURIAS GROUP LIMITED	1,000.00
13/09/2022	4588995 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	TOWING & TRAILERS	272.40
23/09/2022	4598817 ADULTS HI		QUALITY & SAFEGUARDING	SERVICES	SUPP.PEOPLE-NON-CHARGEABLE		BETTER LIVES TRAINING LTD	3,900.00
30/09/2022	4610258 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WOOD HILL HOUSE	10,972.50
30/09/2022	4610258 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	WOOD HILL HOUSE	13,393.86
30/09/2022 30/09/2022	4610348 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WOOD HILL HOUSE	10,823.06 19,723.00
30/09/2022	4610349 ADULTS HI 4610349 ADULTS HI		FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT RESI SHORT STAY - CALDT	RESIDENTIAL RESIDENTIAL (SHORT STAY)	WOOD HILL HOUSE WOOD HILL HOUSE	17,829.20
30/09/2022	4610344 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL (SHORT STAT)	WOOD HILL LODGE	27,782.86
30/09/2022	4610345 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WOOD HILL LODGE	10,641.43
30/09/2022	4610347 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WOOD HILL LODGE	10,823.06
12/09/2022	4588761 ADULTS HI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH	RESIDENTIAL	REDACTED PERSONAL DATA	600.00
26/09/2022	4602535 ADULTS HI		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,249.80
12/09/2022	4588762 ADULTS HI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	600.00
27/09/2022	4603163 ADULTS HI		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	1,306.67
09/09/2022		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	NORTH TEAM 2		REDACTED PERSONAL DATA	4,228.49
23/09/2022		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	SCHOOLCHILDREN AND STUDENTS	NORTH TEAM 2		REDACTED PERSONAL DATA	278.00
12/09/2022	4588766 ADULTS HI		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	9,000.00
14/09/2022	4592431 ADULTS HI	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.00
26/09/2022	4602516 ADULTS HI	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	375.00
27/09/2022	4603164 ADULTS HI	EALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	268.33
16/09/2022	4593832 CHILDREN	YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	LEAVING CARE ALLOWANCES	REDACTED PERSONAL DATA	274.57
27/09/2022	4603165 ADULTS HI	EALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	417.74

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/09/2022	4592436 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	350.00
20/09/2022	4594852 CHILDREN,	YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		JM SYSTEMIC THERAPY	1,216.00
26/09/2022	4602527 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	350.00
27/09/2022	4603166 ADULTS HE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	280.00
27/09/2022	4603167 ADULTS HE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	256.67
27/09/2022	4603168 ADULTS HE		COMMUNITIES & WELLBEING	SERVICES	DLUHC-HOMES FOR UKRAINE SCHEME		REDACTED PERSONAL DATA	280.00
15/09/2022	4592803 ECONOMY		BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	DONCASTER THRIVE - CRF		REDACTED PERSONAL DATA	950.55
26/09/2022	4602533 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - MH		REDACTED PERSONAL DATA	600.00
26/09/2022	4602534 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	600.00
30/09/2022	4608682 CORPORAT		REVENUES AND BENEFITS	CATERING	COST OF LIVING SUPPORT	FOOD & DRINK GENERAL	DONCASTER SEVENTH DAY ADVENTIST CHURCH	5,000.00
28/09/2022	·	YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE QUALITY AND SAFEGUARDING	EXPENSES ADULT SOCIAL SERVICES CLIENTS	VRU TRAINING GRANT SHORT BREAKS		KEW GREEN GROUP LIMITED REDACTED PERSONAL DATA	1,055.00 269.32
30/09/2022	·			ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS				461.19
30/09/2022 30/09/2022		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING QUALITY AND SAFEGUARDING	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	SHORT BREAKS SHORT BREAKS		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	418.40
28/09/2022	4604187 ECONOMY		BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	DECARBONISING DONCASTER - CRF		CONDAT LIMITED	2,895.00
28/09/2022	4604189 ECONOMY		BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	DECARBONISING DONCASTER - CRF		SPROTBROUGH DENTAL PRACTICE	3,000.00
01/09/2022	4562351 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	256.54
01/09/2022	4562351 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	552.00
01/09/2022	4566014 ECONOMY		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PARKS & OPEN SPACES	GENERAL MATERIALS	ALLEN & ORR LTD	288.00
29/09/2022	4604938 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ALLEN & ORR LTD	448.00
05/09/2022	4576783 CORPORAT	E RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	BRITISH TELECOM	1,966.23
05/09/2022	4576783 CORPORAT	E RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	BRITISH TELECOM	-1,966.23
05/09/2022	4576783 CORPORAT	E RESOURCES	ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	BRITISH TELECOM	1,896.23
01/09/2022	4558260 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	593.50
01/09/2022	4562414 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	269.70
14/09/2022	4590700 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	271.71
14/09/2022	4590700 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	524.40
21/09/2022	4595402 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	317.60
21/09/2022	4595402 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	1,252.80
21/09/2022	4595403 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	693.00
23/09/2022	4599561 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	626.40
23/09/2022	4599561 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	SMITH BROS (CAER CONAN) WHOLESALE LTD	690.00
01/09/2022	4569873 PUBLIC HEA		PUBLIC HEALTH	INDIRECT EMPLOYEE EXPENSES	PUBLIC HEALTH ADVICE		UNIVERSITY OF SHEFFIELD	6,125.00
22/09/2022	4596702 CORPORAT		POLICY, INSIGHT & CHANGE	SERVICES EQUIPMENT/FURNITURE/MATERIALS	POLICY, INSIGHT AND CHANGE	BOOKE CENEDAL	UNIVERSITY OF SHEFFIELD	8,257.00
01/09/2022 05/09/2022		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HMP LINDHOLME LIBRARY BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD ASKEWS & HOLTS LIBRARY SERVICES LTD	596.97 350.20
12/09/2022	·	YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	771.26
12/09/2022		YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	340.91
12/09/2022	·	YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ASKEWS & HOLTS LIBRARY SERVICES LTD	592.73
29/09/2022	·	YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	COMMUNICATIONS AND COMPUTING	CONNEXIONS	SOFTWARE LICENCES/MAINTENANCE	BARNSLEY METROPOLITAN BOROUGH COUNCIL	6,011.71
29/09/2022	4606447 ECONOMY		PLANNING	SERVICES	DEVELOPMENT MANAGEMENT	SOL TWANE ELECTROES, WANTERVANCE	BARNSLEY METROPOLITAN BOROUGH COUNCIL	27,609.00
29/09/2022	4606448 ECONOMY		BUSINESS DONCASTER	SERVICES	LAUNCHPAD NON GRANT		BARNSLEY METROPOLITAN BOROUGH COUNCIL	285.56
29/09/2022	4606449 ECONOMY		BUSINESS DONCASTER	PRIVATE CONTRACTORS	LAUNCHPAD NON GRANT		BARNSLEY METROPOLITAN BOROUGH COUNCIL	6,691.20
02/09/2022	4575216 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HENRY HART & SON	995.50
01/09/2022	4460884 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ARCO LTD	558.80
06/09/2022	4579801 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ARCO LTD	558.80
14/09/2022	4591352 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HATCHELL WOOD PRE SCHOOL	7,240.80
08/09/2022	4581928 ECONOMY	& ENVIRONMENT	STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ADRIAN WELCH	2,360.00
29/09/2022	4606423 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ADRIAN WELCH	8,150.00
05/09/2022	·	YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	INSTRUM PURCH SCHM-HOLDING A/C	EQUIPMENT-GENERAL	WINDBLOWERS	4,165.83
01/09/2022	4570676 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GEIST MANUFACTURING CO LTD	520.00
01/09/2022	4570677 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GEIST MANUFACTURING CO LTD	2,153.69
01/09/2022	4570677 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GEIST MANUFACTURING CO LTD	-2,153.69
01/09/2022	4570677 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GEIST MANUFACTURING CO LTD	1,853.69
01/09/2022	4570677 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GEIST MANUFACTURING CO LTD	300.00
02/09/2022		YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	RENTS	ALTERNATIVE LEARNING		DONCASTER ROVERS F.C.	5,000.00
05/09/2022		YOUNG PEOPLE&FAMILIES	YOUNG PEOPLES SERVICE	EQUIPMENT/FURNITURE/MATERIALS	ALTERNATIVE LEARNING		DONCASTER ROVERS F.C.	3,500.00
19/09/2022	4594293 COUNCIL V		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	MATERIALS BUILDING SERVICES	THORNE MOORENDS TOWN COUNCIL	268,370.00
01/09/2022	4563108 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD	547.95
01/09/2022 02/09/2022	4572454 ECONOMY 4575099 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD EDMUNDSON ELECTRICAL LTD	441.00 681.00
28/09/2022	4575099 ECONOMY 4604064 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD EDMUNDSON ELECTRICAL LTD	681.00 713.00
28/09/2022	4604064 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	EDMUNDSON ELECTRICAL LTD EDMUNDSON ELECTRICAL LTD	713.00
20,00,2022	.55.555 ECONONI		2007 52007625		65	Santa Bolto VO SERVICES		702.00

MONTH COMPANY RECORDS MANAGE COLOR ASSOCIATION COMPANY AND COLOR ASSOCIATION COMPANY A	Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
MATTER DOUBLE PROMOTED TRANSPORT TO THE PR	05/09/2022	4576578 CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	OFFSET SUPPLIES (YORKS) LTD	751.20
1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-10					DIRECT LABOUR OVERHEAD HIGHWAY			
Seption Sept	14/09/2022	4590452 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY		HARSCO METALS GROUP LTD	578.00
March Marc	14/09/2022	4591412 CHILDREN, YOUNG PEOPLE&FAMIL	LIES INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TIDDLYWINKS PRE-SCHOOL	3,822.00
MATERIAL	14/09/2022	4591412 CHILDREN, YOUNG PEOPLE&FAMIL	LIES INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TIDDLYWINKS PRE-SCHOOL	877.28
279/07/222 400000 CONDUCT CONTROL AND CONTROL CONT	14/09/2022	4590655 CHILDREN, YOUNG PEOPLE&FAMIL	LIES EQUITY AND INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	1,076.26
279 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1979 1	14/09/2022	4590655 CHILDREN, YOUNG PEOPLE&FAMIL	IES EQUITY AND INCLUSION	EQUIPMENT/FURNITURE/MATERIALS	HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	413.28
2007-000-000 2007-000-000-000-000-000-000-000-000-000	27/09/2022				HEARING IMPAIRMENT TEAM	EQUIPMENT-GENERAL	SONOVA UK LIMITED	
2007-000-000-000-000-000-000-000-000-000		· · · · · · · · · · · · · · · · · · ·						
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459934 COPPOMER RESOURCS TRADRIG SERVICES CATERIGE BETLET HIGH ST PAM SOLUTION 1000 & BRING CREEKAL 19 YOUNG (BUTCHER] 29.01 14/89/2022 4599345 CORPORATE RESOURCS TRADRIG SERVICES CATERIGE BROGARDON ACADEM KTOTEN 1000 & BRING CREEKAL 19 YOUNG (BUTCHER] 29.07 14/89/2022 4599345 CORPORATE RESOURCS TRADRIG SERVICES CATERIGE BROGARDON ACADEM KTOTEN 1000 & BRING CREEKAL 19 YOUNG (BUTCHER] 29.07 14/89/2022 4599435 CORPORATE RESOURCS TRADRIG SERVICES CATERIGE SPETIAL BROGARDON HILL RESCH FOOD & BRING CREEKAL 19 YOUNG (BUTCHER] 29.02 14/89/2022 4599435 CORPORATE RESOURCS TRADRIG SERVICES CATERIGE SPETIAL BROGARDON HILL RESCH FOOD & BRING CREEKAL 19 YOUNG (BUTCHER] 29.03 14/89/2022 4599435 CORPORATE RESOURCS TRADRIG SERVICES CATERIGE SPETIAL BROGARDON HILL RESCH FOOD & BRING CREEKAL 19 YOUNG (BUTCHER] 39.03 14/89/2022 4599435 CORPORATE RESOURCS TRADRIG SERVICES CATERIGE SPETIAL BROGARDON HILL RESCH FOOD & BRING CREEKAL 19 YOUNG (BUTCHER] 39.03 14/89/2022 4599435 CORPORATE RESOURCS TRADRIG SERVICES CATERIGE SPETIAL BROGARDON HILL RESCH FOOD & BRING CREEKAL 19 YOUNG (BUTCHER] 40.03 14/89/2022 4599435 CORPORATE RESOURCS TRADRIG SERVICES CATERIG SPETIAL BROGARDON HILL RESCH FOOD & BRING CREEKAL 19 YOUNG (BUTCHER] 40.03 14/89/2022 4599437 CORPORATE RESOURCS TRADRIG SERVICES CATERIG SPETIAL BROGARDON HILL RESCRICE SPETIAL BROGARDON HILL RESC								
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4993022 CORPORATE RESOURCES TRADING SERVICES CATERING MALIUPT LOWING RETOREM 19 YOUNG BUTCHER] 33.25 16/07/2012 499412 CORPORATE RESOURCES TRADING SERVICES CATERING MALIUPT LOWING RETOREM 19 YOUNG BUTCHER] 30.93 16/07/2012 499412 CORPORATE RESOURCES TRADING SERVICES CATERING PLOUS PRIMARY RETOREM FOOD & DRINK GENERAL 19 YOUNG BUTCHER] 30.43 16/07/2012 499412 CORPORATE RESOURCES TRADING SERVICES CATERING PLOUS PRIMARY RETOREM FOOD & DRINK GENERAL 19 YOUNG BUTCHER] 447.77 16/07/2012 499412 CORPORATE RESOURCES TRADING SERVICES CATERING RIGHT RESOURCES TRADING SERVICES CATERING								
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20/09/2022 4594775 CORPORATE RESOURCES TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOR DRINK GENERAL J W YOUNG (BUTCHER) 30.07 20/09/2022 4594775 CORPORATE RESOURCES TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOR DRINK GENERAL J W YOUNG (BUTCHER) 25.99 52 4594775 CORPORATE RESOURCES TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOR DRINK GENERAL J W YOUNG (BUTCHER) 30.81 20/09/2022 4594775 CORPORATE RESOURCES TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOR DRINK GENERAL J W YOUNG (BUTCHER) 28.85 52 20/09/2022 4594775 CORPORATE RESOURCES TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOR DRINK GENERAL J W YOUNG (BUTCHER) 28.95 52 20/09/2022 4594775 CORPORATE RESOURCES TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOR DRINK GENERAL J W YOUNG (BUTCHER) 28.95 52 20/09/2022 4594775 CORPORATE RESOURCES TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOR DRINK GENERAL J W YOUNG (BUTCHER) 28.95 68 20/09/2022 4594775 CORPORATE RESOURCES TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOR DRINK GENERAL J W YOUNG (BUTCHER) 322.23 20/09/2022 4594775 CORPORATE RESOURCES TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOR DRINK GENERAL J W YOUNG (BUTCHER) 322.00 20/09/2022 4594775 CORPORATE RESOURCES TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOR DRINK GENERAL J W YOUNG (BUTCHER) 324.00 20/09/2022 4594775 CORPORATE RESOURCES TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOR DRINK GENERAL J W YOUNG (BUTCHER) 334.35 20/09/2022 4594775 CORPORATE RESOURCES TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOR DRINK GENERAL J W YOUNG (BUTCHER) 334.35 20/09/2022 4594775 CORPORATE RESOURCES TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOR DRINK GENERAL J W YOUNG (BUTCHER) 334.35 20/09/2022 4594775 CORPORATE RESOURCES TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS	20/09/2022	4594774 CORPORATE RESOURCES	TRADING SERVICES	CATERING	MCAULEY LOWER KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	259.32
20/08/2022 459475 CORPORATE RESOURCES TRANING SERVICES CATERING PINAMY SCHOOL OVERHEADS FOOD & DRINK GENERAL J IV YOUNG (BUTCHER) 250.95 20/08/2022 459475 CORPORATE RESOURCES TRANING SERVICES CATERING PINAMY SCHOOL OVERHEADS FOOD & DRINK GENERAL J IV YOUNG (BUTCHER) 330.81 20/08/2022 459475 CORPORATE RESOURCES TRANING SERVICES CATERING PINAMY SCHOOL OVERHEADS FOOD & DRINK GENERAL J IV YOUNG (BUTCHER) 288.55 20/08/2022 459475 CORPORATE RESOURCES TRANING SERVICES CATERING PINAMY SCHOOL OVERHEADS FOOD & DRINK GENERAL J IV YOUNG (BUTCHER) 289.57 20/08/2022 459475 CORPORATE RESOURCES TRANING SERVICES CATERING PINAMY SCHOOL OVERHEADS FOOD & DRINK GENERAL J IV YOUNG (BUTCHER) 289.57 20/08/2022 459475 CORPORATE RESOURCES TRANING SERVICES CATERING PINAMY SCHOOL OVERHEADS FOOD & DRINK GENERAL J IV YOUNG (BUTCHER) 289.57 20/08/2022 459475 CORPORATE RESOURCES TRANING SERVICES CATERING PINAMY SCHOOL OVERHEADS FOOD & DRINK GENERAL J IV YOUNG (BUTCHER) 288.68 20/08/2022 459475 CORPORATE RESOURCES TRANING SERVICES CATERING PINAMY SCHOOL OVERHEADS FOOD & DRINK GENERAL J IV YOUNG (BUTCHER) 328.22 20/08/2022 459475 CORPORATE RESOURCES TRANING SERVICES CATERING PINAMY SCHOOL OVERHEADS FOOD & DRINK GENERAL J IV YOUNG (BUTCHER) 324.25 20/08/2022 459475 CORPORATE RESOURCES TRANING SERVICES CATERING PINAMY SCHOOL OVERHEADS FOOD & DRINK GENERAL J IV YOUNG (BUTCHER) 324.25 20/08/2022 459475 CORPORATE RESOURCES TRANING SERVICES CATERING PINAMY SCHOOL OVERHEADS FOOD & DRINK GENERAL J IV YOUNG (BUTCHER) 334.35 20/08/2022 459475 CORPORATE RESOURCES TRANING SERVICES CATERING PINAMY SCHOOL OVERHEADS FOOD & DRINK GENERAL J IV YOUNG (BUTCHER) 334.35 20/08/2022 459475 CORPORATE RESOURCES TRANING SERVICES CATERING PINAMY SCHOOL OVERHEADS FOOD & DRINK GENERAL J IV YOUNG (BUTCHER) 334.35 20/08/2022 459475 CORPORATE RESOURCES TRANING SERVICES CATERING PINAMY SCHOOL OVERHEADS FOOD & DRINK GENERAL J IV YOUNG (BUTCHER) 322.60 20/09/2022 4594775 CORPORATE RESOURCES TRANING SERVICES CATERING PINAMY SCHOOL OVERHEADS FOOD & DRINK GENERAL J IV YOUNG (BUTCHE	20/09/2022	4594775 CORPORATE RESOURCES	TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	302.52
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2009/2022 4594775 CORPORATE RESOURCES TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & BORINK GENERAL J. WYOUNG (BUTCHER) 28.85.6 20/09/2022 4594775 CORPORATE RESOURCES TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & BORINK GENERAL J. WYOUNG (BUTCHER) 28.95.7 20/09/2022 4594775 CORPORATE RESOURCES TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & BORINK GENERAL J. WYOUNG (BUTCHER) 39.7 7 20/09/2022 4594775 CORPORATE RESOURCES TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & BORINK GENERAL J. WYOUNG (BUTCHER) 39.7 7 20/09/2022 4594775 CORPORATE RESOURCES TRADING SERVICES CATERING PRIMARY SCHOOL OVERHEADS FOOD & BORINK GENERAL J. WYOUNG (BUTCHER) 32.2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	20/09/2022	4594775 CORPORATE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	310.07
20/09/2022	20/09/2022	4594775 CORPORATE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	J W YOUNG (BUTCHER)	250.95
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			SPECIALIST CARE					
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	08/09/2022	4582611 ADULTS HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	8,149.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/09/2022	4590556 ADULTS HEALTH	& WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	295.00
14/09/2022	4590557 ADULTS HEALTH		SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	STANNAH LIFT SERVICES	1,905.00
20/09/2022	4594957 ADULTS HEALTH	& WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND	•	STANNAH LIFT SERVICES	3,408.00
23/09/2022	4598813 ADULTS HEALTH	& WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	3,259.00
23/09/2022	4598818 ADULTS HEALTH	& WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	3,879.00
26/09/2022	4600981 ADULTS HEALTH	& WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	3,268.00
27/09/2022	4602873 ADULTS HEALTH	& WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		STANNAH LIFT SERVICES	3,371.00
22/09/2022	4596623 ADULTS HEALTH		COMMUNITIES & WELLBEING	SERVICES	HOTEL WRAPAROUND SUPPORT		WILFREDA BEEHIVE	960.00
01/09/2022	4501668 ECONOMY & ENV		REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	TOBACCO AND ALCOHOL CONTROL		CHARTERED TRADING STANDARDS INSTITUTE	550.00
23/09/2022	4599639 CORPORATE RESC		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		BOCLTD	786.97
19/09/2022	4594294 COUNCIL WIDE B		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		WARMSWORTH PARISH COUNCIL	25,250.00
07/09/2022	4581438 CORPORATE RESC		REVENUES AND BENEFITS	INDIRECT EMPLOYEE EXPENSES	LOCAL TAXATION SERVICES		IRRV SERVICES	1,200.00
05/09/2022	4576076 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	1,832.10
05/09/2022	4576076 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES	28,322.46
05/09/2022 05/09/2022	4576076 ADULTS HEALTH 8 4576076 ADULTS HEALTH 8		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	HICA HOMECARE SERVICES HICA HOMECARE SERVICES	8,775.95 855.33
05/09/2022	4576584 ECONOMY & ENV		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	IMPACT CONTROL SYSTEMS LTD	6,716.25
19/09/2022	4594295 COUNCIL WIDE B		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	MATERIALS - BUILDING SERVICES	ASKERN TOWN COUNCIL	57,497.00
06/09/2022	4578850 ECONOMY & ENV		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	MUDFORDS (SHEFFIELD) LTD	360.80
14/09/2022	4590498 CORPORATE RESC		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	616.84
14/09/2022	4590500 CORPORATE RESC		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	668.67
15/09/2022	4592861 CORPORATE RESC		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	12,213.73
15/09/2022	4592861 CORPORATE RESC		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	-12,213.73
15/09/2022	4592861 CORPORATE RESC		FINANCIAL DEV & BUSINESS SUPP	COMMUNICATIONS AND COMPUTING	DOCUMENT MANAGEMENT & MAIL	GENERAL	ROYAL MAIL	11,992.72
27/09/2022	4602542 ECONOMY & ENV		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREETSCENE SOUTH AND EAST	GENERAL MATERIALS	ORIGIN AMENITY SOLUTIONS LIMITED	1,733.25
28/09/2022	4604070 ECONOMY & ENV	/IRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREETSCENE SOUTH AND EAST	GENERAL MATERIALS	ORIGIN AMENITY SOLUTIONS LIMITED	1,733.25
01/09/2022	4570135 CHILDREN, YOUNG	G PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	ULVERSCROFT LTD	454.98
01/09/2022	4570137 CHILDREN, YOUNG	G PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	SOUND RECORDINGS	ULVERSCROFT LTD	574.27
08/09/2022	4582388 CORPORATE RESC	OURCES	TRADING SERVICES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	NUMATIC INTERNATIONAL LTD	2,039.82
01/09/2022	4572461 ECONOMY & ENV	/IRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	EQUIPMENT-GENERAL	PTE	321.30
01/09/2022	4572461 ECONOMY & ENV		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	EQUIPMENT-GENERAL	PTE	375.30
01/09/2022	4572461 ECONOMY & ENV		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	EQUIPMENT-GENERAL	PTE	383.10
01/09/2022	4572461 ECONOMY & ENV		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	ARBORICULTURE & WOODLANDS	EQUIPMENT-GENERAL	PTE	372.00
01/09/2022	4570138 ECONOMY & ENV		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	2,518.70
05/09/2022	4576546 ECONOMY & ENV		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	699.13
26/09/2022	4600836 ECONOMY & ENV		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	800.27
26/09/2022	4600841 ECONOMY & ENV		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	D BENSON (CONTROLS) LTD	278.97 737.00
02/09/2022 27/09/2022	4574798 ECONOMY & ENV 4602778 ECONOMY & ENV		STRATEGIC HOUSING STRATEGIC HOUSING	COUNCIL DWELLINGS COUNCIL DWELLINGS	BALANCE SHEET HRA BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE C/V ADD - SUBSEQ EXP REPLACE	BRADFORD METROPOLITAN DISTRICT COUN BRADFORD METROPOLITAN DISTRICT COUN	289.00
06/09/2022	4579996 CORPORATE RESC		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT	C/V ADD - SUBSEQ EXP REPLACE	ENTERPRISE FLEX E RENT	3,952.50
13/09/2022	4589030 CORPORATE RESC		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	646.35
13/09/2022	4589031 CORPORATE RESC		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	646.35
13/09/2022	4589032 CORPORATE RESC		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	367.35
13/09/2022	4589033 CORPORATE RESC		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	641.70
13/09/2022	4589036 CORPORATE RESC		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	480.25
13/09/2022	4589038 CORPORATE RESC	OURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	367.35
13/09/2022	4589039 CORPORATE RESC	OURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	716.10
13/09/2022	4589040 CORPORATE RESC	DURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	1,367.10
13/09/2022	4589041 CORPORATE RESC	DURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	748.65
13/09/2022	4589042 CORPORATE RESC	OURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	716.10
13/09/2022	4589043 CORPORATE RESC		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	716.10
13/09/2022	4589044 CORPORATE RESC		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	367.35
13/09/2022	4589045 CORPORATE RESC		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	669.60
13/09/2022	4589046 CORPORATE RESC		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	716.10
13/09/2022	4589047 CORPORATE RESC		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	716.10
13/09/2022	4589048 CORPORATE RESC		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	367.35
13/09/2022	4589049 CORPORATE RESC		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	367.35
13/09/2022	4589050 CORPORATE RESC		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	502.20
13/09/2022	4589051 CORPORATE RESC		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	790.50
13/09/2022	4589052 CORPORATE RESC		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	646.35
13/09/2022 13/09/2022	4589053 CORPORATE RESC 4589054 CORPORATE RESC		TRADING SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT ENTERPRISE FLEX E RENT	418.50 367.35
13/09/2022	4589054 CORPORATE RESC 4589055 CORPORATE RESC		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	367.35 367.35
13/03/2022	+303033 CONFORMIE NESC	JONELJ	TIMOTING SERVICES	CONTINUE TIME, LEAGES	ADMIN GENERAL HARDFORT		ENTERN RISE FEEN E REINT	307.33

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/09/2022	4589056 CORPORAT	E RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	687.58
13/09/2022	4589057 CORPORAT	E RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	716.10
13/09/2022	4589058 CORPORAT	E RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	646.35
13/09/2022	4589059 CORPORAT	E RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	367.35
13/09/2022	4589061 CORPORAT	E RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	716.10
13/09/2022	4589072 CORPORAT	E RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	2,036.60
20/09/2022	4595005 CORPORAT	E RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	907.58
23/09/2022	4599665 CORPORAT	E RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		ENTERPRISE FLEX E RENT	296.06
14/09/2022	4591358 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		APPLE TREE DAY NURSERY	5,350.80
14/09/2022	4591358 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		APPLE TREE DAY NURSERY	584.85
01/09/2022	4562473 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	12,385.37
01/09/2022	4567974 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	9,901.65
05/09/2022	4576730 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	35,949.26
05/09/2022	4576730 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	19,743.00
06/09/2022	4579786 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	23,400.07
08/09/2022	4582515 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	27,688.00
09/09/2022	4584555 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	26,683.43
14/09/2022	4590446 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	6,523.00
15/09/2022	4592600 ECONOMY 4592601 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED ECO POWER CIVIL ENGINEERING LIMITED	32,702.84
15/09/2022				EQUIPMENT/FURNITURE/MATERIALS				30,545.71
20/09/2022	4594973 ECONOMY 4599578 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED ECO POWER CIVIL ENGINEERING LIMITED	31,761.58
23/09/2022 26/09/2022	4600991 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	-1,528.00 16,021.90
27/09/2022	4602866 ADULTS HE		COMMUNITIES - SAFER STRONGER	GROUNDS MAINTENANCE COSTS	STRONGER COMMUNITIES- SOUTH	PLANNED GROUNDS MAINT	ECO POWER CIVIL ENGINEERING LIMITED	7,984.50
28/09/2022	4604061 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	7,580.31
29/09/2022	4604929 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	1,659.45
29/09/2022	4606311 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	ECO POWER CIVIL ENGINEERING LIMITED	6,605.60
19/09/2022	4594296 COUNCIL V		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	WATERIAES BOILDING SERVICES	BRAITHWELL WITH MICKLEBRING PARISH CCL	5,010.00
16/09/2022	4593952 ECONOMY		WASTE & HIGHWAYS	INDIRECT EMPLOYEE EXPENSES	PUBLIC RIGHTS OF WAY		ESRI (UK) LTD	4,700.00
01/09/2022	4569781 CORPORAT		POLICY, INSIGHT & CHANGE	GRANTS AND SUBSCRIPTIONS	POLICY, INSIGHT AND CHANGE		WAKEFIELD METROPOLITAN DISTRICT COUNCIL	2,353.00
01/09/2022	4555516 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	1,428.48
01/09/2022	4555516 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	303.80
01/09/2022	4555516 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	3,213.00
01/09/2022	4572448 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	1,820.80
01/09/2022	4572448 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	465.00
01/09/2022	4572448 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	726.00
01/09/2022	4572448 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	900.00
01/09/2022	4572448 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	2,856.96
01/09/2022	4572449 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	3,213.00
01/09/2022	4572449 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	325.50
01/09/2022	4572449 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	1,428.48
01/09/2022	4572449 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	3,213.00
01/09/2022	4572449 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	910.40
01/09/2022	4572449 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	900.00
01/09/2022	4572449 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	726.00
01/09/2022	4572449 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ACE JANITORIAL SUPPLIES LTD	465.00
06/09/2022	4579910 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	CIVIC OFFICE	GENERAL MATERIALS	ACE JANITORIAL SUPPLIES LTD	302.96
05/09/2022	4578533 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	NORTH YORKSHIRE COUNTY COUNCIL	2,408.00
30/09/2022	4609999 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL (SUCRE STAN)	NORTH YORKSHIRE COUNTY COUNCIL	2,408.00
05/09/2022 05/09/2022	4577627 ADULTS HE 4577640 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST RESIDENTIAL - EAST	RESIDENTIAL (SHORT STAY) RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD FAULKNER RESIDENTIAL HOMES LTD	-2,331.12 -3,330.17
05/09/2022	4577643 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	-3,330.17 -2,580.88
05/09/2022	4577645 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	-3,246.92
05/09/2022	4577677 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
05/09/2022	4577751 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
05/09/2022	4577758 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
05/09/2022	4577831 ADULTS HE	ALTH & WELLBERT	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
05/09/2022	4577874 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
05/09/2022	4577886 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
05/09/2022	4577916 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
05/09/2022	4577941 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
05/09/2022	4577966 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
05/09/2022	4577972 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12

Date	Transaction Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/09/2022	4578014 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
05/09/2022	4578043 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
05/09/2022	4578072 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
05/09/2022	4578354 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
05/09/2022	4578370 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
05/09/2022	4578462 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
05/09/2022	4578485 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
05/09/2022	4578510 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
05/09/2022	4578590 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
05/09/2022	4578729 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
05/09/2022	4578756 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	6,077.56
05/09/2022	4578777 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	10,157.02
05/09/2022	4578809 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	5,161.77
05/09/2022	4578812 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	4,495.73
30/09/2022	4609185 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
30/09/2022	4609256 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
30/09/2022	4609263 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
30/09/2022	4609334 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
30/09/2022	4609374 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
30/09/2022	4609386 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
30/09/2022	4609412 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
30/09/2022	4609435 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
30/09/2022	4609460 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
30/09/2022	4609466 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
30/09/2022	4609508 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
30/09/2022	4609536 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
30/09/2022	4609565 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
30/09/2022	4609834 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
30/09/2022	4609849 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
30/09/2022	4609934 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
30/09/2022	4609954 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
30/09/2022	4609977 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
30/09/2022	4610053 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
30/09/2022	4610177 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
30/09/2022	4610194 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
30/09/2022	4610206 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
30/09/2022	4610220 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
30/09/2022	4610222 ADULTS HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	FAULKNER RESIDENTIAL HOMES LTD	2,331.12
01/09/2022	4569853 ECONOMY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ARDEN WINCH & CO LTD	324.45
01/09/2022	4572037 ADULTS HEALTH & WELLBEING	HOME FIRST	CLOTHES, UNIFORM AND LAUNDRY	STEPS TEAM	EMPLOYEES	ARDEN WINCH & CO LTD	260.00
01/09/2022	4572037 ADULTS HEALTH & WELLBEING	HOME FIRST	CLOTHES, UNIFORM AND LAUNDRY	STEPS TEAM	EMPLOYEES	ARDEN WINCH & CO LTD	340.00
01/09/2022	4572037 ADULTS HEALTH & WELLBEING	HOME FIRST	CLOTHES, UNIFORM AND LAUNDRY	STEPS TEAM	EMPLOYEES	ARDEN WINCH & CO LTD	300.00
01/09/2022	4572037 ADULTS HEALTH & WELLBEING	HOME FIRST	CLOTHES, UNIFORM AND LAUNDRY	STEPS TEAM	EMPLOYEES	ARDEN WINCH & CO LTD	300.00
01/09/2022	4572037 ADULTS HEALTH & WELLBEING	HOME FIRST	CLOTHES, UNIFORM AND LAUNDRY	STEPS TEAM	EMPLOYEES GENERAL MATERIALS	ARDEN WINCH & CO LTD ANTALIS LTD	300.00
01/09/2022	4567978 CORPORATE RESOURCES	FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS		2,363.40
19/09/2022 06/09/2022	4594297 COUNCIL WIDE BUDGET 4578861 CORPORATE RESOURCES	PARISH PRECEPTS TRADING SERVICES	OTHER OPERATING EXPENDITURE VEHICLES, PLANT AND EQUIPMENT	PARISH PRECEPTS BALANCE SHEET GENERAL FUND	C/V ADD - VEHICLES ACQUISITION	ROSSINGTON PARISH COUNCIL SHERWOOD TRUCK & VAN LTD	100,500.00 118,642.00
09/09/2022	4578861 CORPORATE RESOURCES 4584523 CHILDREN, YOUNG PEOPLE&FAN		CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST	C/V ADD - VEHICLES ACQUISITION	KY'S KARS	2,280.00
27/09/2022	4602652 CHILDREN, YOUNG PEOPLE&FAN		CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	HME TO SCHL CHILDRENS TRUST		KY'S KARS	2,660.00
22/09/2022	4596694 ECONOMY & ENVIRONMENT	BUSINESS DONCASTER	SERVICES	DGT EVENTS AND ANIMATION	PUBLICITY	GAZETTE NEWSPAPERS LTD	790.00
01/09/2022	4509276 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	1,450.00
01/09/2022	4509277 ECONOMY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	82,200.00
05/09/2022	4576559 ECONOMY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	779.00
05/09/2022	4576561 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	254.38
05/09/2022	4576562 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	1,320.00
05/09/2022	4576563 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	12,900.00
05/09/2022	4576564 ECONOMY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	71,420.00
05/09/2022	4576565 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	K HUMPHRIES & SONS	1,000.00
28/09/2022	4604056 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		G SYKES	12,600.00
28/09/2022	4604128 ECONOMY & ENVIRONMENT	WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		G SYKES	12,600.00
01/09/2022	4554478 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	1,098.83
05/09/2022	4576778 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	267.57
05/09/2022	4576779 ECONOMY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	543.47
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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
05/09/2022	4576780 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	936.57
07/09/2022	4581482 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	3,490.53
14/09/2022	4590404 ECONON	MY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	WOLSELEY UK LTD	268.20
15/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	1,145.10
15/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	2,061.49
15/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	271.89
15/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	890.74
16/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	3,587.78
16/09/2022 20/09/2022		/IY & ENVIRONMENT /IY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD WOLSELEY UK LTD	1,022.64 296.49
23/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	1,145.10
23/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	12,081.29
23/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	283.96
23/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	373.72
23/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	949.93
23/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	WOLSELEY UK LTD	365.80
01/09/2022	4568034 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
01/09/2022	4569870 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	385.00
05/09/2022	4576550 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	385.00
05/09/2022	4576553 ECONON	MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
07/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
09/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	385.00
09/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
09/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	385.00
14/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
20/09/2022		//Y & ENVIRONMENT //Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
20/09/2022			PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	365.00
20/09/2022 20/09/2022		/IY & ENVIRONMENT /IY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	J RUST & SON J RUST & SON	365.00 385.00
23/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	J RUST & SON	385.00
01/09/2022		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	10,562.90
02/09/2022		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	30,025.10
15/09/2022		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	2,701.49
15/09/2022		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	2,054.16
15/09/2022	4592641 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	211,824.65
15/09/2022	4592643 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	215,375.75
16/09/2022	4594027 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	7,259.47
20/09/2022	4594968 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	12,035.27
21/09/2022		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	14,009.84
29/09/2022		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	22,292.27
29/09/2022		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	8,380.00
29/09/2022		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DEREK LEWIS LTD	70,765.52
19/09/2022	4594298 COUNCI		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		FINNINGLEY PARISH COUNCIL	13,070.00
20/09/2022	4594842 CORPOR		FINANCIAL DEV & BUSINESS SUPP	GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	CELLOGLAS	689.00
06/09/2022 06/09/2022	4580008 CORPOR 4580026 CORPOR		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT ADMIN GENERAL TRANSPORT		GAP GROUP GAP GROUP	319.22 753.44
06/09/2022	4580028 CORPOR		TRADING SERVICES TRADING SERVICES	CONTRACT HIRE/ LEASES CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	431.60
06/09/2022	4580028 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	631.00
06/09/2022	4580037 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	1,035.00
06/09/2022	4580039 CORPOR		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		GAP GROUP	2,693.82
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,235.00
12/09/2022	4588349 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,235.00
14/09/2022	4592029 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,235.00
26/09/2022	4602116 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	1,235.00
22/09/2022	4596731 CHILDRE	N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	INDIRECT EMPLOYEE EXPENSES	EARLY YEARS PROJECT		NATIONAL DAY NURSERIES ASSOCIATION	311.00
26/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	SERVICES	LAKESIDE PHASE 2		ROSPA	1,163.00
13/09/2022	4588999 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	WILSON & CO	370.83
19/09/2022	4594299 COUNCI		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		BAWTRY TOWN COUNCIL	34,770.00
06/09/2022		MY & ENVIRONMENT	WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	560.00
06/09/2022		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,880.00
14/09/2022		MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	1,300.00
22/09/2022		AY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	506.00
22/09/2022	4596450 ECONON	MY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	650.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
22/09/2022	4596451 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	650.00
22/09/2022	4596684 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	CONTRACT HIRE/ LEASES	TRANSPORT HOLDING ACC HIGHWAYS		WESTMORELAND PLANT HIRE LTD	2,425.00
26/09/2022	4600997 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	CARCROFT RECYCLING PLANT	OTHER PROFESSIONAL SERVICES	WESTMORELAND PLANT HIRE LTD	8,251.04
29/09/2022	4606349 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	WESTMORELAND PLANT HIRE LTD	325.00
13/09/2022	4589064 CORPORAT	E RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	420.71
13/09/2022	4589076 CORPORAT	E RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		READY RENT A CAR (GRIMSBY) LTD	420.71
28/09/2022	4604328 CHILDREN,	YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	EQUIPMENT/FURNITURE/MATERIALS	SCHOOL IMPROVEMENT		DRFC LTD	636.05
28/09/2022	4604328 CHILDREN,	YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	EQUIPMENT/FURNITURE/MATERIALS	SCHOOL IMPROVEMENT		DRFC LTD	-636.05
28/09/2022	4604328 CHILDREN,	YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	EQUIPMENT/FURNITURE/MATERIALS	SCHOOL IMPROVEMENT		DRFC LTD	250.00
28/09/2022	4604328 CHILDREN,	YOUNG PEOPLE&FAMILIES	EDUCATION & SKILLS	EQUIPMENT/FURNITURE/MATERIALS	SCHOOL IMPROVEMENT		DRFC LTD	386.05
29/09/2022	4606350 CHILDREN,	YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	DIRECTORS LOSC		DRFC LTD	1,633.34
29/09/2022	4606350 CHILDREN,	YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	DIRECTORS LOSC		DRFC LTD	-1,633.34
29/09/2022	4606350 CHILDREN,	YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	DIRECTORS LOSC		DRFC LTD	1,500.00
01/09/2022	4569833 ECONOMY	& ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	JEPSON & CO	345.53
01/09/2022	4562555 ECONOMY	& ENVIRONMENT	SUSTAINABILITY	COMMUNICATIONS AND COMPUTING	DIGITAL ENERGY	SOFTWARE LICENCES/MAINTENANCE	THE TECHNOLOGY FORGE	1,925.00
01/09/2022	4572544 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	SERVICES	ASSETS AND PROPERTY		THE TECHNOLOGY FORGE	8,112.00
02/09/2022	4575196 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	287,039.28
05/09/2022	4576077 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	908.61
05/09/2022	4576077 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	6,839.03
05/09/2022	4576077 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	14,996.99
05/09/2022	4576077 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	MENCAP	1,221.25
20/09/2022	4594996 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	MENCAP	290,315.66
01/09/2022	4566956 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CROMWELL GROUP (HOLDINGS) LTD	2,520.00
26/09/2022	4600984 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	CROMWELL GROUP (HOLDINGS) LTD	2,550.00
05/09/2022	4577772 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	2,563.48
05/09/2022	4577790 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	3,764.32
05/09/2022	4578005 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	2,563.48
05/09/2022	4578055 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,331.12
05/09/2022	4578093 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	BENNFIELD HOUSE NURSING HOME	3,086.84
05/09/2022	4578300 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	BENNFIELD HOUSE NURSING HOME	2,331.12
05/09/2022	4578380 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	BENNFIELD HOUSE NURSING HOME	2,563.48
05/09/2022	4578405 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	BENNFIELD HOUSE NURSING HOME	2,563.48
05/09/2022	4578560 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	BENNFIELD HOUSE NURSING HOME	2,563.48
05/09/2022	4578624 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	2,563.48
05/09/2022	4578649 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	BENNFIELD HOUSE NURSING HOME	2,563.48
05/09/2022	4578748 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	BENNFIELD HOUSE NURSING HOME	16,113.30
30/09/2022	4609276 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	2,563.48
30/09/2022	4609294 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	3,764.32
30/09/2022	4609499 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	2,563.48
30/09/2022	4609548 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BENNFIELD HOUSE NURSING HOME	2,331.12
30/09/2022	4609586 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	BENNFIELD HOUSE NURSING HOME	3,086.84
30/09/2022	4609783 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	BENNFIELD HOUSE NURSING HOME	2,331.12
30/09/2022	4609858 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	BENNFIELD HOUSE NURSING HOME	2,563.48
30/09/2022	4609882 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	BENNFIELD HOUSE NURSING HOME	2,563.48
30/09/2022	4610023 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	BENNFIELD HOUSE NURSING HOME	2,563.48
30/09/2022	4610081 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	BENNFIELD HOUSE NURSING HOME	2,563.48
30/09/2022	4610102 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	BENNFIELD HOUSE NURSING HOME	2,563.48
30/09/2022	4610190 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	BENNFIELD HOUSE NURSING HOME	2,563.48
30/09/2022	4610259 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	BENNFIELD HOUSE NURSING HOME	1,922.61
05/09/2022	4577630 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	-2,164.61
05/09/2022	4577871 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	2,331.12
05/09/2022	4577875 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE OLD RECTORY CARE	2,331.12
05/09/2022	4578256 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE OLD RECTORY CARE	2,331.12
05/09/2022	4578328 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	2,331.12
05/09/2022	4578390 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	2,331.12
05/09/2022	4578472 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE OLD RECTORY CARE	2,331.12
05/09/2022	4578474 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE OLD RECTORY CARE	2,331.12
05/09/2022	4578499 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	3,200.00
05/09/2022	4578815 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	4,495.73
30/09/2022	4609371 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	2,331.12
30/09/2022	4609375 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE OLD RECTORY CARE	2,331.12
30/09/2022	4609744 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE OLD RECTORY CARE	2,331.12
30/09/2022	4609810 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	2,331.12

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2022	4609867 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	2,331.12
30/09/2022	4609944 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	THE OLD RECTORY CARE	2,331.12
30/09/2022	4609946 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE OLD RECTORY CARE	2,331.12
30/09/2022	4609966 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	3,200.00
30/09/2022	4610224 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE OLD RECTORY CARE	2,331.12
30/09/2022	4610327 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	THE OLD RECTORY CARE	1,165.56
30/09/2022	4610357 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	THE OLD RECTORY CARE	9,490.99
20/09/2022	4594784 CHILDREN,YO	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	2,679.32
20/09/2022	4594785 CHILDREN,Y	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1,868.90
20/09/2022	4594786 CHILDREN,Y	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1,868.90
20/09/2022	4594787 CHILDREN,Y	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	1,868.90
20/09/2022	4594969 CHILDREN,Y	OUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	SERVICES	SPECIALIST POST 16 INSTITUTION		DONCASTER DEAF TRUST	101,259.44
20/09/2022	4594846 PUBLIC HEAI	TH	PH COMISSIONING	EQUIPMENT/FURNITURE/MATERIALS	SH TESTING & TREATMENT 5-19 SH	GENERAL MATERIALS	DONCASTER & BASSETLAW HOSPITAL	1,261.00
26/09/2022	4600985 CORPORATE	RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	4,490.10
26/09/2022	4600986 CORPORATE	RESOURCES	CORONER	SERVICES	CORONERS SERVICE	DONCASTER	DONCASTER & BASSETLAW HOSPITAL	19,504.84
15/09/2022	4592929 CORPORATE	RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	WHALE TANKERS LIMITED	537.21
01/09/2022	4558352 CHILDREN,YO	OUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	PETERS LIMITED	416.26
01/09/2022	4558894 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	PETERS LIMITED	349.61
01/09/2022	4558898 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	BIBLIOGRAPHIC SERVICE	BOOKS-GENERAL	PETERS LIMITED	292.45
19/09/2022	4594300 COUNCIL WI	DE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		STAINTON PARISH COUNCIL	3,250.00
19/09/2022	4594301 COUNCIL WI	DE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		BARNBURGH & HARLINGTON PARISH COUNCIL	16,000.00
05/09/2022	4576570 PUBLIC HEAI	TH	COMISSIONING	VOLUNTARY ASSOCIATIONS	DIAL		DIAL DONCASTER	7,748.33
05/09/2022	4577684 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,490.80
05/09/2022	4577705 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	6,030.32
05/09/2022	4577812 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,903.72
05/09/2022	4577868 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,012.28
05/09/2022	4577937 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WALTON LODGE LTD	5,907.24
05/09/2022	4577957 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD	4,825.00
05/09/2022	4577976 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD	8,343.00
05/09/2022	4578253 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD	7,051.44
05/09/2022	4578506 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	9,567.52
30/09/2022	4609192 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,490.80
30/09/2022	4609212 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	6,030.32
30/09/2022	4609316 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,903.72
30/09/2022	4609368 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	4,012.28
30/09/2022	4609431 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WALTON LODGE LTD	5,907.24
30/09/2022	4609451 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD	4,825.00
30/09/2022	4609470 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD	8,343.00
30/09/2022	4609741 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	WALTON LODGE LTD	7,051.44
30/09/2022	4609973 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	WALTON LODGE LTD	9,567.52
21/09/2022	4595459 CORPORATE	RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PEST CONTROL	GENERAL MATERIALS	KILLGERM CHEMICALS LTD	340.00
21/09/2022	4595459 CORPORATE	RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PEST CONTROL	GENERAL MATERIALS	KILLGERM CHEMICALS LTD	352.00
19/09/2022	4594302 COUNCIL WI	DE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		EDLINGTON TOWN COUNCIL	81,351.00
29/09/2022	4606453 LEARNING O	·	LIBRARIES & CULTURE	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	BRAMBLEDOWN LANDSCAPES	13,113.02
05/09/2022	4577671 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BESTQUEST LTD	2,331.12
05/09/2022	4577692 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,331.12
05/09/2022	4577693 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,331.12
05/09/2022	4577744 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BESTQUEST LTD	2,331.12
05/09/2022	4577890 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,331.12
05/09/2022	4577907 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,331.12
05/09/2022	4578063 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BESTQUEST LTD	2,331.12
05/09/2022	4578109 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,331.12
05/09/2022	4578136 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,331.12
05/09/2022	4578167 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,331.12
05/09/2022	4578240 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,331.12
05/09/2022	4578418 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,331.12
05/09/2022	4578546 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,331.12
05/09/2022	4578571 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BESTQUEST LTD	2,331.12
05/09/2022	4578592 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	2,331.12
05/09/2022	4578752 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	5,078.51
05/09/2022	4578793 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	4,412.48
30/09/2022	4609146 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	-4,578.99
30/09/2022	4609179 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BESTQUEST LTD	2,331.12

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2022	4609199 ADULTS HEA	II TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,331.12
30/09/2022	4609200 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,331.12
30/09/2022	4609250 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BESTQUEST LTD	2,331.12
30/09/2022	4609390 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,331.12
30/09/2022	4609556 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	BESTQUEST LTD	2,331.12
30/09/2022	4609601 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,331.12
30/09/2022	4609628 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,331.12
30/09/2022 30/09/2022	4609659 ADULTS HEA 4609730 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	BESTQUEST LTD BESTQUEST LTD	2,331.12 2,331.12
30/09/2022	4609894 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	BESTQUEST LTD	2,331.12
30/09/2022	4610034 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BESTQUEST LTD	2,331.12
30/09/2022	4610055 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	2,331.12
30/09/2022	4610192 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	2,331.12
30/09/2022	4610216 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	2,331.12
30/09/2022	4610346 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	BESTQUEST LTD	1,748.34
05/09/2022	4577612 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	-2,747.39
05/09/2022	4577622 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	-2,164.61
05/09/2022	4577629 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	-4,329.22
05/09/2022 05/09/2022	4577665 ADULTS HEA 4577668 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	CEDARS CARE HOME CEDARS CARE HOME	2,331.12 2,331.12
05/09/2022	4577718 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2,331.12
05/09/2022	4577720 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,331.12
05/09/2022	4577847 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	2,331.12
05/09/2022	4577861 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	2,331.12
05/09/2022	4577904 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,331.12
05/09/2022	4577943 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	2,331.12
05/09/2022	4577954 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,331.12
05/09/2022	4577979 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2,331.12
05/09/2022	4578004 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,331.12
05/09/2022 05/09/2022	4578066 ADULTS HEA 4578075 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL CENTRAL	RESIDENTIAL RESIDENTIAL	CEDARS CARE HOME CEDARS CARE HOME	2,331.12 2,331.12
05/09/2022	4578112 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - EAST	RESIDENTIAL	CEDARS CARE HOME CEDARS CARE HOME	2,331.12
05/09/2022	4578173 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2,331.12
05/09/2022	4578174 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CEDARS CARE HOME	2,331.12
05/09/2022	4578181 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,331.12
05/09/2022	4578184 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	2,331.12
05/09/2022	4578185 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,331.12
05/09/2022	4578203 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,331.12
05/09/2022	4578213 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2,331.12
05/09/2022	4578234 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2,331.12
05/09/2022 05/09/2022	4578294 ADULTS HEA 4578316 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	CEDARS CARE HOME CEDARS CARE HOME	2,331.12 2,331.12
05/09/2022	4578323 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,331.12
05/09/2022	4578333 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	2,331.12
05/09/2022	4578337 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,331.12
05/09/2022	4578348 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CEDARS CARE HOME	2,331.12
05/09/2022	4578423 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,331.12
05/09/2022	4578487 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,331.12
05/09/2022	4578520 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,331.12
05/09/2022	4578536 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,331.12
05/09/2022 05/09/2022	4578541 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL CENTRAL	RESIDENTIAL RESIDENTIAL	CEDARS CARE HOME	2,331.12 2,331.12
05/09/2022	4578582 ADULTS HEA 4578645 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESI SHORT STAY - MH	RESIDENTIAL RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME CEDARS CARE HOME	2,331.12
05/09/2022	4578751 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	5,827.80
05/09/2022	4578762 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	6,660.34
05/09/2022	4578782 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	4,495.73
30/09/2022	4609122 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	-3,246.92
30/09/2022	4609165 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	-1,748.34
30/09/2022	4609173 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,331.12
30/09/2022	4609176 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2,331.12
30/09/2022	4609224 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,331.12
30/09/2022 30/09/2022	4609226 ADULTS HEA 4609350 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	CEDARS CARE HOME CEDARS CARE HOME	2,331.12 2.331.12
30/09/2022	4003330 ADULIS HEA	ALIII & WELLDEING	CONTINUINTIES - CARE & SUPPURT	OTHER ESTABLISHIVENTS	UF 21 DEM LIME - MOUTH	NESIDENTIAL	CEDANS CARE HOIVIE	2,351.12

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2022	4609361 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	2,331.12
30/09/2022	4609402 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,331.12
30/09/2022	4609437 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	2,331.12
30/09/2022	4609448 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,331.12
30/09/2022	4609473 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2,331.12
30/09/2022	4609498 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,331.12
30/09/2022	4609559 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,331.12
30/09/2022 30/09/2022	4609568 ADULTS HEAL 4609604 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	CEDARS CARE HOME CEDARS CARE HOME	2,331.12 2,331.12
30/09/2022	4609665 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2,331.12
30/09/2022	4609666 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	CEDARS CARE HOME	2,331.12
30/09/2022	4609673 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,331.12
30/09/2022	4609676 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	2,331.12
30/09/2022	4609677 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,331.12
30/09/2022	4609704 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2,331.12
30/09/2022	4609724 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CEDARS CARE HOME	2,331.12
30/09/2022	4609779 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,331.12
30/09/2022	4609798 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,331.12
30/09/2022 30/09/2022	4609805 ADULTS HEAL 4609815 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESI SHORT STAY - SOUTH	RESIDENTIAL RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME CEDARS CARE HOME	2,331.12 2,331.12
30/09/2022	4609818 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL (SHOKT STAT)	CEDARS CARE HOME	2,331.12
30/09/2022	4609828 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CEDARS CARE HOME	2,331.12
30/09/2022	4609898 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,331.12
30/09/2022	4609956 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,331.12
30/09/2022	4609987 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,331.12
30/09/2022	4610001 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,331.12
30/09/2022	4610006 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CEDARS CARE HOME	2,331.12
30/09/2022	4610045 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	2,331.12
30/09/2022	4610098 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	2,331.12
30/09/2022	4610199 ADULTS HEAL 4610209 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	CEDARS CARE HOME	2,331.12 2,331.12
30/09/2022 30/09/2022	4610240 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME CEDARS CARE HOME	10,906.31
30/09/2022	4610255 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CEDARS CARE HOME	1,998.10
30/09/2022	4610263 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	7,243.12
30/09/2022	4610279 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CEDARS CARE HOME	15,402.04
30/09/2022	4610305 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (TEMPORARY)	CEDARS CARE HOME	8,908.21
30/09/2022	4610319 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	CEDARS CARE HOME	1,165.56
05/09/2022	4576078 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	2,618.64
05/09/2022	4576078 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	2,266.72
05/09/2022	4576078 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	THORNDENE RESIDENTIAL HOME LTD	25,296.23
05/09/2022	4577815 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,331.12
05/09/2022 05/09/2022	4577822 ADULTS HEAL 4577841 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD THORNDENE RESIDENTIAL HOME LTD	2,331.12 2,331.12
05/09/2022	4577864 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - NORTH	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,331.12
05/09/2022	4578052 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,331.12
05/09/2022	4578178 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,331.12
05/09/2022	4578480 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	2,331.12
05/09/2022	4578672 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	2,331.12
05/09/2022	4578686 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,331.12
05/09/2022	4578757 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	4,995.26
05/09/2022	4578833 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	6,077.56
30/09/2022 30/09/2022	4609159 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH RESIDENTIAL - NORTH	RESIDENTIAL (SHORT STAY) RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD THORNDENE RESIDENTIAL HOME LTD	-2,580.88 2,331.12
30/09/2022	4609319 ADULTS HEAL 4609326 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,331.12
30/09/2022	4609344 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,331.12
30/09/2022	4609364 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,331.12
30/09/2022	4609545 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,331.12
30/09/2022	4609670 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,331.12
30/09/2022	4609950 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	2,331.12
30/09/2022	4610135 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THORNDENE RESIDENTIAL HOME LTD	2,331.12
30/09/2022	4610195 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	2,331.12
30/09/2022	4610235 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	-6,077.56
30/09/2022	4610235 ADULTS HEAL	IH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	THORNDENE RESIDENTIAL HOME LTD	8,408.68

Date	Transaction Number Dir	rectorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/09/2022	4577782 ADULTS HEALTH & \	WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,331.12
05/09/2022	4577870 ADULTS HEALTH & \	WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	LOCKERMARSH R H	2,331.12
05/09/2022	4578246 ADULTS HEALTH & \	WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,331.12
05/09/2022	4578257 ADULTS HEALTH & \	WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,331.12
05/09/2022	4578342 ADULTS HEALTH & \	WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	LOCKERMARSH R H	2,331.12
05/09/2022	4578343 ADULTS HEALTH & \	WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	LOCKERMARSH R H	2,331.12
05/09/2022	4578357 ADULTS HEALTH & \		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,331.12
05/09/2022	4578403 ADULTS HEALTH & \		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	LOCKERMARSH R H	2,331.12
05/09/2022	4578449 ADULTS HEALTH & \		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,331.12
05/09/2022	4578641 ADULTS HEALTH & \		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,331.12
30/09/2022	4609132 ADULTS HEALTH & \		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	LOCKERMARSH R H	-8,491.94
30/09/2022	4609286 ADULTS HEALTH & \		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,331.12
30/09/2022	4609370 ADULTS HEALTH & \		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	LOCKERMARSH R H	2,331.12
30/09/2022 30/09/2022	4609735 ADULTS HEALTH & \ 4609745 ADULTS HEALTH & \		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	LOCKERMARSH R H LOCKERMARSH R H	2,331.12 2,331.12
30/09/2022	4609823 ADULTS HEALTH & \		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,331.12
30/09/2022	4609837 ADULTS HEALTH & \		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - INFI	RESIDENTIAL	LOCKERMARSH R H	2,331.12
30/09/2022	4609880 ADULTS HEALTH & \		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	LOCKERMARSH R H	2,331.12
30/09/2022	4609921 ADULTS HEALTH & \		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,331.12
30/09/2022	4610096 ADULTS HEALTH & \		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	2,331.12
30/09/2022	4610293 ADULTS HEALTH & \		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	LOCKERMARSH R H	1,115.81
30/09/2022	4610315 ADULTS HEALTH & \		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LOCKERMARSH R H	10,823.06
09/09/2022	4585188 CORPORATE RESOU		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING	302.45
09/09/2022	4585188 CORPORATE RESOU	JRCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING	451.97
09/09/2022	4585188 CORPORATE RESOU	JRCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING	381.70
15/09/2022	4592930 CORPORATE RESOU	JRCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	ECON ENGINEERING	583.95
01/09/2022	4559036 ECONOMY & ENVIR	ONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	COLONNADES OFFICES SERVICE CHG	GENERAL REPAIRS & MAINT	REX GROUP SERVICES LTD	1,328.00
13/09/2022	4588830 ECONOMY & ENVIR	ONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	HOWARTH TIMBER MERCHANTS LTD	1,483.96
20/09/2022	4594917 ECONOMY & ENVIR	ONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		HOWARTH TIMBER MERCHANTS LTD	509.28
21/09/2022	4595332 ECONOMY & ENVIR		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		HOWARTH TIMBER MERCHANTS LTD	509.28
30/09/2022	4608681 CORPORATE RESOU		REVENUES AND BENEFITS	CATERING	COST OF LIVING SUPPORT	FOOD & DRINK GENERAL	DENABY COMMUNITY CRAGANOUR TARA	5,000.00
02/09/2022	4575220 CHILDREN,YOUNG P		INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - NORTH HUB		TTS GROUP LTD	850.00
27/09/2022	4602707 ADULTS HEALTH & \		HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	3,750.00
27/09/2022	4602707 ADULTS HEALTH & \		HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	312.00
27/09/2022	4602709 ADULTS HEALTH & \		HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	TELECARE STRATEGY		TUNSTALL HEALTHCARE (UK) LTD	6,250.00
01/09/2022	4572676 CORPORATE RESOU		POLICY, INSIGHT & CHANGE	SERVICES	POLICY, INSIGHT AND CHANGE		CLEAR CHANNEL UK LTD	850.00
27/09/2022 08/09/2022	4602905 CORPORATE RESOU 4582377 ECONOMY & ENVIR		POLICY, INSIGHT & CHANGE WASTE & HIGHWAYS	SERVICES PRIVATE CONTRACTORS	POLICY, INSIGHT AND CHANGE HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	JPIMEDIA PUBLISHING LIMITED FCC RECYCLING (UK) LTD	1,900.00
08/09/2022	4582377 ECONOMY & ENVIR		WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,398.00 1,213.49
08/09/2022	4582377 ECONOMY & ENVIR		WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,101.78
08/09/2022	4582377 ECONOMY & ENVIR		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,529.13
08/09/2022	4582377 ECONOMY & ENVIR		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	3,880.62
08/09/2022	4582377 ECONOMY & ENVIR		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,227.76
08/09/2022	4582378 ECONOMY & ENVIR		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	300.48
08/09/2022	4582378 ECONOMY & ENVIR		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	573.73
08/09/2022	4582378 ECONOMY & ENVIR	ONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	687.95
08/09/2022	4582378 ECONOMY & ENVIR	ONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	797.35
08/09/2022	4582378 ECONOMY & ENVIR	ONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	302.09
08/09/2022	4582379 ECONOMY & ENVIR	ONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	861.71
08/09/2022	4582379 ECONOMY & ENVIR	ONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	576.12
08/09/2022	4582379 ECONOMY & ENVIR		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	452.10
08/09/2022	4582379 ECONOMY & ENVIR		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	684.65
08/09/2022	4582379 ECONOMY & ENVIR		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,200.41
08/09/2022	4582379 ECONOMY & ENVIR		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	576.42
08/09/2022	4582380 ECONOMY & ENVIR		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,383.16
08/09/2022	4582380 ECONOMY & ENVIR		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,618.40
08/09/2022	4582380 ECONOMY & ENVIR		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,695.49
08/09/2022	4582380 ECONOMY & ENVIR		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,444.52
08/09/2022 08/09/2022	4582380 ECONOMY & ENVIR 4582380 ECONOMY & ENVIR		WASTE & HIGHWAYS WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	6,287.45 1,639.34
08/09/2022 08/09/2022	4582380 ECONOMY & ENVIR		WASTE & HIGHWAYS WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD FCC RECYCLING (UK) LTD	1,639.34 1,358.48
09/09/2022	4583510 ECONOMY & ENVIR		WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC RECYCLING PREMIUM	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	9,661.17
09/09/2022	4583510 ECONOMY & ENVIR		WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC RECYCLING PREMIUM	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	11,947.74
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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
09/09/2022	4583513 ECONOMY	/ & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC RECYCLING PREMIUM	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	10,817.96
09/09/2022	4583514 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC RECYCLING PREMIUM	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	261.70
09/09/2022	4584544 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC RECYCLING PREMIUM	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	280.67
20/09/2022	4594873 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	12,329.96
20/09/2022	4594873 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	11,793.87
20/09/2022	4594873 ECONOMY	/ & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	11,793.87
20/09/2022	4594873 ECONOMY	/ & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	12,329.96
20/09/2022	4594873 ECONOMY	/ & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	18,367.97
20/09/2022	4594873 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	11,793.87
20/09/2022	4594874 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	11,257.79
20/09/2022	4594874 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	11,793.87
20/09/2022	4594874 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	11,793.87
20/09/2022	4594874 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	11,257.79
20/09/2022	4594874 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	17,775.45
20/09/2022	4594874 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	11,793.87
20/09/2022	4594875 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	11,793.87
20/09/2022	4594875 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	12,329.96
20/09/2022	4594875 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	12,329.96
20/09/2022 20/09/2022	4594875 ECONOMY 4594875 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE MANAGEMENT FEE	FCC RECYCLING (UK) LTD FCC RECYCLING (UK) LTD	11,793.87 18,367.97
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20/09/2022 20/09/2022	4594875 ECONOMY 4594876 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE MANAGEMENT FEE	FCC RECYCLING (UK) LTD FCC RECYCLING (UK) LTD	12,329.96 10,721.70
20/09/2022	4594876 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	11,793.87
20/09/2022	4594876 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	11,793.87
20/09/2022	4594876 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	10,721.70
20/09/2022	4594876 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	17,775.45
20/09/2022	4594876 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	11,793.87
20/09/2022	4594878 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	11,257.79
20/09/2022	4594878 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	11,257.79
20/09/2022	4594878 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	11,257.79
20/09/2022	4594878 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	11,257.79
20/09/2022	4594878 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	17,775.45
20/09/2022	4594878 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	11,257.79
20/09/2022	4594879 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	12,329.96
20/09/2022	4594879 ECONOMY	/ & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	11,257.79
20/09/2022	4594879 ECONOMY	/ & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	11,257.79
20/09/2022	4594879 ECONOMY	/ & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	12,329.96
20/09/2022	4594879 ECONOMY	/ & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	18,367.97
20/09/2022	4594879 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	MANAGEMENT FEE	FCC RECYCLING (UK) LTD	11,257.79
21/09/2022	4595392 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC BOOTHAM LANE HATFIELD	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,383.16
21/09/2022	4595392 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BANKWOOD LANE ROSSINGTON	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,618.40
21/09/2022	4595392 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-BENTLEY MOOR LN CARCROFT	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,695.49
21/09/2022	4595392 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-CROOKHILL RD CONISBROUGH	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	2,444.52
21/09/2022	4595392 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-DONCASTER ROAD ARMTHORPE	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	6,287.45
21/09/2022	4595392 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC-SPRINGWELL LANE BALBY	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	1,639.34
26/09/2022	4600930 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HWRC RECYCLING PREMIUM	OTHER PROFESSIONAL SERVICES	FCC RECYCLING (UK) LTD	-10,817.96
26/09/2022	4600496 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	KEYLINE BUILDERS MERCHANTS LTD	580.80
01/09/2022	4568022 CORPORA 4596488 ECONOMY		POLICY, INSIGHT & CHANGE STREET SCENE	SERVICES	POLICY, INSIGHT AND CHANGE STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	MOTT MACDONALD LIMITED WYBONE LIMITED	11,695.50 2,023.44
22/09/2022 01/09/2022	4550733 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	2,023.44 8,843.75
01/09/2022	4562470 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	626.43
01/09/2022	4562491 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	850.00
05/09/2022	4576677 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	8,146.30
08/09/2022	4582494 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	612.00
14/09/2022	4590398 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	276.89
27/09/2022	4602598 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	37,440.00
27/09/2022	4602696 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	714.00
27/09/2022	4602704 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CITY ELECTRICAL FACTORS LTD	7,770.27
01/09/2022	4570140 ADULTS H		HOME FIRST	SERVICES	HOME FROM HOSPITAL		AGE UK DONCASTER	8,140.24
05/09/2022	4576079 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	1,387.43
05/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	1,641.41
05/09/2022	4576079 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	459.19
05/09/2022	4576079 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	2,940.77

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/09/2022	4576079 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	1,133.32
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AGE UK DONCASTER	29,281.58
15/09/2022	4592863 CORPORA		REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES		TAMESIDE METROPOLITAN BOROUGH COUNCIL	1,661.44
15/09/2022	4592863 CORPORA		REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES		TAMESIDE METROPOLITAN BOROUGH COUNCIL	-1,661.44
15/09/2022	4592863 CORPORA		REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES		TAMESIDE METROPOLITAN BOROUGH COUNCIL	702.34
15/09/2022	4592863 CORPORA		REVENUES AND BENEFITS	SERVICES	LOCAL TAXATION SERVICES		TAMESIDE METROPOLITAN BOROUGH COUNCIL	959.10
01/09/2022		Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CROWN DECORATING CENTRES	330.91
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,192.66
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,192.65
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,192.66
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,192.65
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,192.66
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,192.65
26/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,192.66
26/09/2022	4602403 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	1,192.65
01/09/2022	4562598 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CROSSLING LTD	311.04
01/09/2022	4562598 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CROSSLING LTD	345.00
01/09/2022	4562598 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CROSSLING LTD	329.88
13/09/2022	4588834 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CROSSLING LTD	753.43
01/09/2022	4570683 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	PLANNED REPAIRS & MAINT	S I ENVIRONMENTAL LTD	2,535.00
27/09/2022	4602662 PUBLIC H		PUBLIC HEALTH	SERVICES	COVID COMMUNITY SUPPORT		DONCASTER REFURNISH	12,500.00
28/09/2022	4604384 CHILDREI	N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	SETTING UP HOME ALLOWANCE	DONCASTER REFURNISH	370.83
28/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	SETTING UP HOME ALLOWANCE	DONCASTER REFURNISH	-370.83
28/09/2022	4604384 CHILDREI	N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	18+ SERVICE	SETTING UP HOME ALLOWANCE	DONCASTER REFURNISH	350.00
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	-2,414.37
05/09/2022	4577642 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	-2,247.87
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12
05/09/2022	4577777 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12
05/09/2022	4577799 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12
05/09/2022	4577830 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12
05/09/2022	4577881 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12
05/09/2022	4577946 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12
05/09/2022	4577977 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12
05/09/2022	4578038 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12
05/09/2022	4578088 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12
05/09/2022	4578119 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12
05/09/2022	4578286 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12
05/09/2022	4578400 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12
05/09/2022	4578461 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12
05/09/2022	4578547 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12
05/09/2022	4578595 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12
05/09/2022	4578657 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12
30/09/2022	4609114 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	-999.05
30/09/2022	4609201 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12
30/09/2022	4609281 ADULTS F	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12
30/09/2022	4609303 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12
30/09/2022	4609333 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12
30/09/2022	4609381 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12
30/09/2022	4609440 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12
30/09/2022	4609471 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12
30/09/2022	4609531 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12
30/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12
30/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12
30/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12
30/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12
30/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12
30/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12
30/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12
30/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	2,331.12
30/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	TOWN MOOR HOUSE - TRUST CARE LTD	11,405.84
30/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	TOWN MOOR HOUSE - TRUST CARE LTD	3,163.66
08/09/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	DONCASTER YMCA	4,928.92
09/09/2022	4585189 CORPOR/	ATE RESOURCES	TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		PUMP & TANK SERVICES	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
14/09/2022	4590639 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	LIFEWAYS COMMUNITY CARE	186,169.57
05/09/2022	4577846 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE ADSETTS PARTNERSHIP	2,331.12
05/09/2022	4578304 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ADSETTS PARTNERSHIP	6,289.60
05/09/2022	4578430 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE ADSETTS PARTNERSHIP	6,997.24
30/09/2022	4609349 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE ADSETTS PARTNERSHIP	2,331.12
30/09/2022	4609787 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ADSETTS PARTNERSHIP	6,289.60
30/09/2022	4609903 ADULTS HEA	LTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE ADSETTS PARTNERSHIP	6,997.24
19/09/2022	4594303 COUNCIL WI	DE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		SYKEHOUSE PARISH COUNCIL	3,750.00
23/09/2022	4598135 PUBLIC HEAL	.TH	PUBLIC HEALTH	SERVICES	SHAPING PLACES		BROWNS COACHES (SOUTH KIRKBY) LTD	350.00
01/09/2022		DUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	BUILDING REPAIRS/MAINTENANCE	MUSEUMS - CHEQUER ROAD	SPECIALIST REPAIRS & MAINT	BARONMEAD INTERNATIONAL LIMITED	795.00
22/09/2022	4596693 ECONOMY &		PROPERTY SERVICES	PRIVATE CONTRACTORS	MANSION HOUSE	OTHER PROFESSIONAL SERVICES	BARONMEAD INTERNATIONAL LIMITED	750.00
05/09/2022	4577615 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	-2,414.37
05/09/2022	4577635 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	-1,082.31
05/09/2022	4577639 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	-6,910.11
05/09/2022	4577700 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
05/09/2022	4577738 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
05/09/2022 05/09/2022	4577743 ADULTS HEA 4577785 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	SMART OPTIONS LTD SMART OPTIONS LTD	2,331.12 2,331.12
05/09/2022	4577797 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
05/09/2022	45777843 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
05/09/2022	4577901 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
05/09/2022	4577919 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
05/09/2022	4577925 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
05/09/2022	4577991 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
05/09/2022	4578205 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
05/09/2022	4578223 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
05/09/2022	4578296 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
05/09/2022	4578301 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
05/09/2022	4578305 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
05/09/2022	4578341 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
05/09/2022	4578416 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
05/09/2022	4578451 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
05/09/2022	4578517 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	2,331.12
05/09/2022	4578537 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
05/09/2022	4578549 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
05/09/2022	4578602 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	2,331.12
05/09/2022 05/09/2022	4578656 ADULTS HEA 4578769 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESI SHORT STAY - NORTH	RESIDENTIAL RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD SMART OPTIONS LTD	2,331.12 4,995.26
05/09/2022	4578789 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL (SHORT STAT)	SMART OPTIONS LTD	4,995.26 9,157.97
30/09/2022	4609113 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	-7,909.16
30/09/2022	4609207 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
30/09/2022	4609244 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
30/09/2022	4609249 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
30/09/2022	4609289 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
30/09/2022	4609301 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
30/09/2022	4609346 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
30/09/2022	4609399 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
30/09/2022	4609415 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
30/09/2022	4609485 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
30/09/2022	4609696 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
30/09/2022	4609714 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
30/09/2022	4609780 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
30/09/2022	4609784 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
30/09/2022	4609788 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
30/09/2022	4609822 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
30/09/2022	4609893 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
30/09/2022 30/09/2022	4609923 ADULTS HEA 4609984 ADULTS HEA		FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESI SHORT STAY - NORTH	RESIDENTIAL RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD SMART OPTIONS LTD	2,331.12 2,331.12
30/09/2022 30/09/2022	4609984 ADULIS HEA 4610002 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL (SHORT STAY) RESIDENTIAL	SMART OPTIONS LTD SMART OPTIONS LTD	2,331.12 2,331.12
30/09/2022	4610002 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
30/09/2022	4610013 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	2,331.12
30/09/2022	4610108 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
30/09/2022	4610202 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SMART OPTIONS LTD	2,331.12

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2022	4610207 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SMART OPTIONS LTD	2,331.12
01/09/2022		YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	BUILDING REPAIRS/MAINTENANCE	NEW BUILD LIBRARY BUDGETS	NESISEITINE	CONSTANT SECURITY SERVICES	2,112.83
05/09/2022	4576567 CORPORA		CUSTOMER SERVICES	BUILDING REPAIRS/MAINTENANCE	CONTACT CENTRE		CONSTANT SECURITY SERVICES	2,752.75
05/09/2022	4576686 ECONOM		PROPERTY SERVICES	SERVICES	DISPOSAL HOLDING COSTS		CONSTANT SECURITY SERVICES	5,434.00
06/09/2022		N,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	BUILDING REPAIRS/MAINTENANCE	NEW BUILD LIBRARY BUDGETS		CONSTANT SECURITY SERVICES	2,395.25
06/09/2022	4578840 ECONOM	•	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	FACIL MGMT ADDITIONAL SERVICES		CONSTANT SECURITY SERVICES	800.00
06/09/2022	4578841 ECONOM		REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	MEXBOROUGH MULTI-STOREY	GENERAL REPAIRS & MAINT	CONSTANT SECURITY SERVICES	918.40
06/09/2022	4579861 ECONOM		PROPERTY SERVICES	SERVICES	DISPOSAL HOLDING COSTS		CONSTANT SECURITY SERVICES	672.10
06/09/2022	4579862 ECONOM		REGULATION & ENFORCEMENT	BUILDING REPAIRS/MAINTENANCE	BUS GATE ENFORCEMENT	GENERAL REPAIRS & MAINT	CONSTANT SECURITY SERVICES	954.24
27/09/2022	4602678 ECONOM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	REXEL UK LTD	448.00
27/09/2022	4602686 ECONOM	Y & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	REXEL UK LTD	494.00
28/09/2022	4604171 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	PRIVATE CONTRACTORS	SAFER DONCASTER PARTNERSHIP	OTHER PROFESSIONAL SERVICES	POLICE & CRIME COMMISSIONER SOUTH	8,100.00
05/09/2022	4576080 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	5,944.50
05/09/2022	4576080 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	949.76
05/09/2022	4576080 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	20,759.04
05/09/2022	4576080 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	HOUSING & CARE 21	59,461.49
01/09/2022	4564317 ADULTS H	EALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	256.92
01/09/2022	4564317 ADULTS H	EALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	BRAKE BROS LTD	-256.92
02/09/2022		EALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	WARNERS FISH MERCHANTS LTD	250.00
09/09/2022	4584931 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	334.10
23/09/2022		EALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPPORTING PEOPLE-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TOGETHER HOUSING ASSOCIATION	628.00
01/09/2022		,YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT		KISIMUL GROUP LTD T/A KISIMUL SCHOOL	27,529.90
01/09/2022		,YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	28,023.22
01/09/2022		,YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT		KISIMUL GROUP LTD T/A KISIMUL SCHOOL	528.00
05/09/2022		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	2,331.12
13/09/2022		Y,YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	27,119.25
13/09/2022		Y,YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT		KISIMUL GROUP LTD T/A KISIMUL SCHOOL	26,641.84
30/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KISIMUL GROUP LTD T/A KISIMUL SCHOOL	2,331.12
01/09/2022		HEALTH & WELLBEING	COMMUNITIES & WELLBEING	CATERING	ASKERN SMILE (COMM SERVICE)	FOOD & DRINK GENERAL	APETITO LTD	522.69
01/09/2022 01/09/2022	4499433 ECONOM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD FABRIKAT(NOTTINGHAM) LTD	2,793.00 2,817.00
01/09/2022	4499433 ECONOM		FLEETTRANSPORT&PBM FLEETTRANSPORT&PBM	INVENTORIES INVENTORIES	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL		
01/09/2022	4539217 ECONOM 4539217 ECONOM		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL INVENTORY MANAGEMENT CONTROL	FABRIKAT(NOTTINGHAM) LTD FABRIKAT(NOTTINGHAM) LTD	2,793.00 2,817.00
16/09/2022	4593877 ECONOM		WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS	INVENTORY MANAGEMENT CONTROL	FABRIKAT (NOTTINGHAM) LTD	1,400.00
07/09/2022	4580947 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CORDTAPE ENVIRONMENTAL SERVICES LTD	1,563.50
07/09/2022	4580948 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CORDTAPE ENVIRONMENTAL SERVICES LTD	2,218.96
07/09/2022	4580950 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CORDTAPE ENVIRONMENTAL SERVICES LTD	986.52
07/09/2022	4580952 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CORDTAPE ENVIRONMENTAL SERVICES LTD	2,268.36
08/09/2022	4581929 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A J H PUMP SUPPLY & REPAIR LTD	1,185.00
14/09/2022	4590702 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A J H PUMP SUPPLY & REPAIR LTD	1,472.00
16/09/2022	4593908 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A J H PUMP SUPPLY & REPAIR LTD	283.00
23/09/2022	4599528 CHILDREN	,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	RENTS	MUSIC SERVICE & HUB		DONCASTER CONFERENCES CATERING &	4,400.00
02/09/2022	4575097 CHILDREN	,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	CONTRACT HIRE/ LEASES	BENTLEY MY PLACE - YTH CLUB A/		L L TRAVEL	395.00
02/09/2022	4575206 CHILDREN	,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	CONTRACT HIRE/ LEASES	BENTLEY MY PLACE - YTH CLUB A/		L L TRAVEL	289.00
02/09/2022	4575209 CHILDREN	,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	CONTRACT HIRE/ LEASES	BENTLEY MY PLACE - YTH CLUB A/		L L TRAVEL	325.00
02/09/2022	4575212 CHILDREN	,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	CONTRACT HIRE/ LEASES	BENTLEY MY PLACE - YTH CLUB A/		L L TRAVEL	295.00
29/09/2022	4604954 CHILDREN	,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	CONTRACT HIRE/ LEASES	BENTLEY MY PLACE - YTH CLUB A/		L L TRAVEL	325.00
29/09/2022		,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	CONTRACT HIRE/ LEASES	BENTLEY MY PLACE - YTH CLUB A/		L L TRAVEL	295.00
29/09/2022		,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	CONTRACT HIRE/ LEASES	BENTLEY MY PLACE - YTH CLUB A/		L L TRAVEL	279.00
01/09/2022	4570161 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	YORKSHIRE AGGREGATES LTD	387.43
01/09/2022	4572566 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	YORKSHIRE AGGREGATES LTD	375.86
14/09/2022	4589852 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	YORKSHIRE AGGREGATES LTD	1,550.13
14/09/2022	4590405 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	YORKSHIRE AGGREGATES LTD	379.05
23/09/2022	4598186 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	YORKSHIRE AGGREGATES LTD	1,921.20
08/09/2022	4582374 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	METRO CLEAN SCHOOLS	GENERAL MATERIALS	DENIS RAWLINS LTD	463.53
01/09/2022	4491370 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	URBIS SCHREDER LTD	1,686.22
01/09/2022		HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD	27,762.32
01/09/2022		HEALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD	-27,762.32
01/09/2022 01/09/2022		IEALTH & WELLBEING IEALTH & WELLBEING	SPECIALIST CARE SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD S & W DEVELOPMENTS LTD	26,262.30 1,500.02
16/09/2022		IEALTH & WELLBEING	SPECIALIST CARE SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD S & W DEVELOPMENTS LTD	1,500.02 8,654.00
16/09/2022		EALTH & WELLBEING	SPECIALIST CARE SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD	-8,654.00
16/09/2022		IEALTH & WELLBEING	SPECIALIST CARE SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD	1,710.00
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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
16/09/2022	4594078 ADULTS HE	ALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD	6.944.00
20/09/2022	4594823 ADULTS HE	ALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD	16,525.50
20/09/2022	4594823 ADULTS HE	ALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD	-16,525.50
20/09/2022	4594823 ADULTS HE	ALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD	10,923.00
20/09/2022	4594823 ADULTS HE	ALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		S & W DEVELOPMENTS LTD	5,602.50
05/09/2022	4576646 ECONOMY	& ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	A J PROMOTIONS	290.04
05/09/2022	4576735 CORPORAT		TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	HOPWELLS LTD	388.33
05/09/2022	4576735 CORPORAT		TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	594.35
05/09/2022	4576735 CORPORAT		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	251.56
05/09/2022	4576735 CORPORAT		TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	539.01
05/09/2022	4576735 CORPORAT		TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-539.01
05/09/2022	4576735 CORPORAT		TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	529.76
05/09/2022	4576735 CORPORAT		TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	278.54
14/09/2022	4590464 CORPORAT		TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	489.25
14/09/2022 14/09/2022	4590464 CORPORAT		TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-489.25 444.70
14/09/2022	4590464 CORPORAT 4590464 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	260.13
14/09/2022	4590464 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-260.13
14/09/2022	4590464 CORPORAT		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	336.79
14/09/2022	4590464 CORPORAT		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-336.79
14/09/2022	4590464 CORPORAT		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	281.11
14/09/2022	4590464 CORPORAT		TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	318.12
14/09/2022	4590464 CORPORAT		TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-318.12
14/09/2022	4590464 CORPORAT		TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	281.13
14/09/2022	4590464 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	281.67
14/09/2022	4590464 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	STAINFRTH HOLY FAMILY PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	-281.67
14/09/2022	4590464 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	368.47
14/09/2022	4590464 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-368.47
14/09/2022	4590464 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	348.31
14/09/2022	4590464 CORPORAT		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,513.92
14/09/2022	4590464 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	292.06
14/09/2022	4590464 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-292.06
14/09/2022	4590464 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	273.52
14/09/2022	4590464 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	438.49
14/09/2022	4590464 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-438.49
14/09/2022	4590464 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	373.60
14/09/2022	4590464 CORPORAT 4590464 CORPORAT		TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	HOPWELLS LTD	330.22 -330.22
14/09/2022	4590464 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING CATERING	CARCROFT PRIMARY ACADEMY CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	-330.22 296.74
14/09/2022 14/09/2022	4590464 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	276.43
14/09/2022	4590464 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	286.04
14/09/2022	4590464 CORPORAT		TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-286.04
14/09/2022	4590464 CORPORAT		TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	281.39
14/09/2022	4590464 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	597.08
14/09/2022	4590464 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-597.08
14/09/2022	4590464 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	552.10
14/09/2022	4590464 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	388.49
14/09/2022	4590464 CORPORAT		TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-388.49
14/09/2022	4590464 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	353.21
14/09/2022	4590464 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	450.57
14/09/2022	4590464 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-450.57
14/09/2022	4590464 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	404.22
14/09/2022	4590464 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	601.35
14/09/2022	4590464 CORPORAT		TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-601.35
14/09/2022	4590464 CORPORAT		TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	561.42
14/09/2022	4590464 CORPORAT		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	359.51
14/09/2022	4590464 CORPORAT		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-359.51
14/09/2022	4590464 CORPORAT		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	324.34
14/09/2022	4590464 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	318.65
14/09/2022	4590464 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-318.65
14/09/2022	4590464 CORPORAT		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	301.37
14/09/2022 14/09/2022	4590464 CORPORAT 4590464 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	290.32 -290.32
14/09/2022	4590404 CORPORAT	L NEOUNCEO	INADING SERVICES	CATERING	FINISHALL SCHOOL OVERHEADS	I GOD & DRINK GENEKAL	HOF WELLS LID	-290.32

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/09/2022	4590464 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	267.28
14/09/2022	4590464 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS		HOPWELLS LTD	259.79
14/09/2022	4590464 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-259.79
14/09/2022	4590464 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	251.42
14/09/2022	4590464 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	357.36
14/09/2022	4590464 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-357.36
14/09/2022	4590464 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	329.76
14/09/2022	4590464 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	251.97
14/09/2022	4590464 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-251.97
14/09/2022	4590464 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS		HOPWELLS LTD	285.77
14/09/2022	4590464 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	502.07
14/09/2022	4590464 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS		HOPWELLS LTD	-502.07
14/09/2022	4590464 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	468.59
14/09/2022	4590464 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS		HOPWELLS LTD	480.36
14/09/2022	4590464 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS		HOPWELLS LTD	-480.36
14/09/2022 14/09/2022	4590464 CORPORA 4590464 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS		HOPWELLS LTD HOPWELLS LTD	443.28 383.73
14/09/2022	4590464 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS		HOPWELLS LTD	-383.73
14/09/2022	4590464 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	357.72
14/09/2022	4590464 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	313.19
14/09/2022	4590464 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-313.19
14/09/2022	4590464 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS		HOPWELLS LTD	276.11
14/09/2022	4590464 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS		HOPWELLS LTD	632.11
14/09/2022	4590464 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS		HOPWELLS LTD	-632.11
14/09/2022	4590464 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS		HOPWELLS LTD	574.26
14/09/2022	4590464 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	390.63
14/09/2022	4590464 CORPORA		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-390.63
14/09/2022	4590464 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	357.15
14/09/2022	4590464 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	385.84
14/09/2022	4590464 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	-385.84
14/09/2022	4590464 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	369.69
14/09/2022	4590464 CORPORA		TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY		HOPWELLS LTD	362.50
14/09/2022	4590464 CORPORA		TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY		HOPWELLS LTD	-362.50
14/09/2022	4590464 CORPORA		TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	327.22
14/09/2022	4590464 CORPORA		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	472.22
14/09/2022	4590464 CORPORA		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-472.22
14/09/2022	4590464 CORPORA		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	425.87
14/09/2022	4590464 CORPORA		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	402.98
14/09/2022	4590464 CORPORA		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH		HOPWELLS LTD	-402.98
14/09/2022	4590464 CORPORA 4590464 CORPORA		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH WILLOW PRIMARY ACADEMY KITCHEN		HOPWELLS LTD	365.90 385.73
14/09/2022 14/09/2022	4590464 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING CATERING	WILLOW PRIMARY ACADEMY KITCHEN WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	-385.73
14/09/2022	4590464 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	348.65
14/09/2022	4590464 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	349.30
14/09/2022	4590464 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN		HOPWELLS LTD	376.84
14/09/2022	4590464 CORPORA		TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-376.84
14/09/2022	4590464 CORPORA		TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN		HOPWELLS LTD	333.19
14/09/2022	4590464 CORPORA		TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN		HOPWELLS LTD	415.69
14/09/2022	4590464 CORPORA		TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN		HOPWELLS LTD	-415.69
14/09/2022	4590464 CORPORA		TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	390.58
14/09/2022	4590464 CORPORA		TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	409.03
14/09/2022	4590464 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-409.03
14/09/2022	4590464 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	375.55
14/09/2022	4590464 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,067.34
14/09/2022	4590464 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	755.69
20/09/2022	4594773 CORPORA		TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN		HOPWELLS LTD	531.28
20/09/2022	4594773 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	410.66
20/09/2022	4594773 CORPORA		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	287.92
20/09/2022	4594773 CORPORA		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-287.92
20/09/2022	4594773 CORPORA		TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	546.84
20/09/2022	4594773 CORPORA		TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN		HOPWELLS LTD	-546.84
20/09/2022	4594773 CORPORA		TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	519.24
20/09/2022	4594773 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	270.66

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/09/2022	4594773 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,554.12
20/09/2022	4594773 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS		HOPWELLS LTD	373.24
20/09/2022	4594773 CORPORA		TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	HOPWELLS LTD	305.30
20/09/2022	4594773 CORPORA		TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	338.52
20/09/2022	4594773 CORPORA		TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-338.52
20/09/2022	4594773 CORPORA		TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN		HOPWELLS LTD	321.69
20/09/2022	4594773 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	488.72
20/09/2022	4594773 CORPORA		TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN		HOPWELLS LTD	562.73
20/09/2022	4594773 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS		HOPWELLS LTD	327.13
20/09/2022	4594773 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS		HOPWELLS LTD	-327.13
20/09/2022	4594773 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	300.22
20/09/2022	4594773 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	728.43
20/09/2022	4594773 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	NORTON JUNIOR SCHOOL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	337.53
20/09/2022	4594773 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	OUR LADY MOUNT CARMEL KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	395.63
20/09/2022	4594773 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	392.74
20/09/2022	4594773 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-392.74
20/09/2022	4594773 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	374.14
20/09/2022	4594773 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	273.50
20/09/2022	4594773 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	339.62
20/09/2022	4594773 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-339.62
20/09/2022	4594773 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	328.12
20/09/2022	4594773 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	256.51
20/09/2022	4594773 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	412.88
20/09/2022	4594773 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS		HOPWELLS LTD	-412.88
20/09/2022	4594773 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	384.98
20/09/2022	4594773 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	279.65
20/09/2022	4594773 CORPORA		TRADING SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	279.32
20/09/2022	4594773 CORPORA		TRADING SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-279.32
20/09/2022	4594773 CORPORA		TRADING SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	270.95
20/09/2022	4594773 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	362.06
20/09/2022	4594773 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS		HOPWELLS LTD	-362.06
20/09/2022	4594773 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS		HOPWELLS LTD	343.46
20/09/2022	4594773 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS		HOPWELLS LTD	259.90
20/09/2022	4594773 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	365.99
20/09/2022	4594773 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-365.99
20/09/2022	4594773 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	342.74
20/09/2022	4594773 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	627.97
20/09/2022	4594773 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-627.97
20/09/2022 20/09/2022	4594773 CORPORA 4594773 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS		HOPWELLS LTD HOPWELLS LTD	581.47 294.48
20/09/2022	4594773 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS		HOPWELLS LTD	444.14
20/09/2022	4594773 CORPORA 4594773 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	548.00
20/09/2022	4594773 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-548.00
20/09/2022	4594773 CORPORA		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	538.73
20/09/2022	4594773 CORPORA		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS		HOPWELLS LTD	544.77
20/09/2022	4594773 CORPORA		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	564.76
20/09/2022	4594773 CORPORA		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN		HOPWELLS LTD	-564.76
20/09/2022	4594773 CORPORA		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN		HOPWELLS LTD	536.95
20/09/2022	4594773 CORPORA		TRADING SERVICES	CATERING	XP SCHOOL		HOPWELLS LTD	863.60
20/09/2022	4594773 CORPORA		TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	-863.60
20/09/2022	4594773 CORPORA		TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	849.80
20/09/2022	4594773 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	HOPWELLS LTD	447.08
20/09/2022	4594773 CORPORA		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN		HOPWELLS LTD	750.72
20/09/2022	4594773 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	280.66
20/09/2022	4594773 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	365.41
20/09/2022	4594773 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	636.90
20/09/2022	4594773 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	506.42
20/09/2022	4594773 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-506.42
20/09/2022	4594773 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	481.31
20/09/2022	4594773 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	303.18
20/09/2022	4594773 CORPORA		TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN		HOPWELLS LTD	-303.18
20/09/2022	4594773 CORPORA		TRADING SERVICES	CATERING	THORNE GREEN TOP PRIM KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	275.28
20/09/2022	4594773 CORPORA	TE RESOURCES	TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	335.02

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
20/09/2022	4594773 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,180.02
20/09/2022	4594773 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,085.55
26/09/2022	4600593 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	257.78
26/09/2022	4600593 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-257.78
26/09/2022	4600593 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	469.58
26/09/2022	4600593 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	459.75
26/09/2022	4600593 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-459.75
26/09/2022	4600593 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	431.94
26/09/2022	4600593 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	CONISBRO MORLEY PLACE JS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	326.92
26/09/2022	4600593 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	CONISBRO MORLEY PLACE JS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	-326.92
26/09/2022	4600593 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	CONISBRO MORLEY PLACE JS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	317.62
26/09/2022	4600593 CORPORATE		TRADING SERVICES	CATERING	OUR LADY OF SORROWS PRIM KITCH		HOPWELLS LTD	258.92
26/09/2022	4600593 CORPORATE		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	409.27
26/09/2022	4600593 CORPORATE		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN		HOPWELLS LTD	-409.27
26/09/2022	4600593 CORPORATE		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	381.37
26/09/2022	4600593 CORPORATE		TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	279.75
26/09/2022	4600593 CORPORATE		TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	480.21
26/09/2022	4600593 CORPORATE		TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-480.21
26/09/2022	4600593 CORPORATE		TRADING SERVICES	CATERING	TRANMOOR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	443.01
26/09/2022	4600593 CORPORATE		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN		HOPWELLS LTD	1,273.31
26/09/2022	4600593 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS		HOPWELLS LTD	308.05
26/09/2022	4600593 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS		HOPWELLS LTD	-308.05
26/09/2022	4600593 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	280.15
26/09/2022	4600593 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	324.69
26/09/2022	4600593 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-324.69
26/09/2022	4600593 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS		HOPWELLS LTD	287.49
26/09/2022	4600593 CORPORATE		TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	HOPWELLS LTD	253.86
26/09/2022	4600593 CORPORATE		TRADING SERVICES	CATERING CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	-253.86 292.48
26/09/2022 26/09/2022	4600593 CORPORATE 4600593 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS		HOPWELLS LTD	-292.48
26/09/2022	4600593 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	264.88
26/09/2022	4600593 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	314.40
26/09/2022	4600593 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN		HOPWELLS LTD	-314.40
26/09/2022	4600593 CORPORATE		TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	295.80
26/09/2022	4600593 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS		HOPWELLS LTD	556.95
26/09/2022	4600593 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-556.95
26/09/2022	4600593 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS		HOPWELLS LTD	505.80
26/09/2022	4600593 CORPORATE		TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN		HOPWELLS LTD	490.22
26/09/2022	4600593 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS		HOPWELLS LTD	290.26
26/09/2022	4600593 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-290.26
26/09/2022	4600593 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	263.35
26/09/2022	4600593 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	403.96
26/09/2022	4600593 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	279.04
26/09/2022	4600593 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-279.04
26/09/2022	4600593 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	269.74
26/09/2022	4600593 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	294.57
26/09/2022	4600593 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	299.37
26/09/2022	4600593 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-299.37
26/09/2022	4600593 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	277.05
26/09/2022	4600593 CORPORATE		TRADING SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	301.51
26/09/2022	4600593 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-301.51
26/09/2022	4600593 CORPORATE		TRADING SERVICES	CATERING	ST ALBANS DBY MAIN PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	293.14
26/09/2022	4600593 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS		HOPWELLS LTD	367.31
26/09/2022	4600593 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS		HOPWELLS LTD	-367.31
26/09/2022	4600593 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS		HOPWELLS LTD	344.06
26/09/2022	4600593 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	717.78
26/09/2022	4600593 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	461.09
26/09/2022	4600593 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-461.09
26/09/2022	4600593 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	435.08
26/09/2022	4600593 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	508.34
26/09/2022	4600593 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-508.34
26/09/2022	4600593 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	465.59
26/09/2022	4600593 CORPORATE	KESOUKCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	384.34

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/09/2022	4600593 CORPORAT	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-384.34
26/09/2022	4600593 CORPORAT	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	337.84
26/09/2022	4600593 CORPORAT	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	481.31
26/09/2022	4600593 CORPORAT	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	-481.31
26/09/2022	4600593 CORPORAT	TE RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	HOPWELLS LTD	416.21
26/09/2022	4600593 CORPORAT	TE RESOURCES	TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	472.91
26/09/2022	4600593 CORPORAT		TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	HOPWELLS LTD	336.33
26/09/2022	4600593 CORPORAT		TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	324.06
26/09/2022	4600593 CORPORAT		TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	299.52
26/09/2022	4600593 CORPORAT		TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-299.52
26/09/2022	4600593 CORPORAT		TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	281.88
26/09/2022 26/09/2022	4600593 CORPORAT 4600593 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING CATERING	SPRTBRO RICHMOND HILL PS KITCH SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	HOPWELLS LTD HOPWELLS LTD	505.47 -505.47
26/09/2022	4600593 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	SPRIBRO RICHMOND HILL PS KITCH SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	-505.47 463.62
26/09/2022	4600593 CORPORAT		TRADING SERVICES TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	300.22
26/09/2022	4600593 CORPORAT		TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	-300.22
26/09/2022	4600593 CORPORAT		TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	HOPWELLS LTD	281.62
26/09/2022	4600593 CORPORAT		TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	328.05
26/09/2022	4600593 CORPORAT		TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	380.56
26/09/2022	4600593 CORPORAT		TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-380.56
26/09/2022	4600593 CORPORAT	TE RESOURCES	TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	366.61
26/09/2022	4600593 CORPORAT		TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	321.13
26/09/2022	4600593 CORPORAT	TE RESOURCES	TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	HOPWELLS LTD	289.86
26/09/2022	4600593 CORPORAT	TE RESOURCES	TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	393.86
26/09/2022	4600593 CORPORAT	TE RESOURCES	TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	-393.86
26/09/2022	4600593 CORPORAT		TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	356.66
26/09/2022	4600593 CORPORAT	TE RESOURCES	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	1,422.23
26/09/2022	4600593 CORPORAT		TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	HOPWELLS LTD	373.48
09/09/2022		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	COMMUNICATIONS AND COMPUTING	EARLY YEARS - CENTRAL	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	297.40
14/09/2022	4589857 ECONOMY		REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GENERAL PUBLIC HEALTH	EQUIPMENT-GENERAL	TRUSTMARQUE SOLUTIONS	336.00
14/09/2022		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	COMMUNICATIONS AND COMPUTING	EARLY HELP PARTNERSHIP	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	336.00
28/09/2022	4604090 ECONOMY		REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GENERAL PUBLIC HEALTH	EQUIPMENT-GENERAL	TRUSTMARQUE SOLUTIONS	336.00
28/09/2022	4604094 ECONOMY		REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GENERAL PUBLIC HEALTH	EQUIPMENT-GENERAL	TRUSTMARQUE SOLUTIONS	336.00
28/09/2022		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	COMMUNICATIONS AND COMPUTING	EARLY HELP PARTNERSHIP	SOFTWARE LICENCES/MAINTENANCE	TRUSTMARQUE SOLUTIONS	336.00 22,518.93
14/09/2022 29/09/2022	4590616 ECONOMY 4606395 ECONOMY		WASTE & HIGHWAYS PROPERTY SERVICES	PRIVATE CONTRACTORS EQUIPMENT/FURNITURE/MATERIALS	TRAFFIC SIGNAL MAINTENANCE PBM CONTRACTS	OTHER PROFESSIONAL SERVICES MATERIALS - BUILDING SERVICES	SWARCO UK & IRELAND LTD DANUM WINDOWS LTD	30,687.25
16/09/2022	4594082 PUBLIC HE		LEISURE	SERVICES	GDM - LDP - PHASE 4	WATERIALS - BOILDING SERVICES	SHAUN FLANNERY PHOTOGRAPHY LTD	310.00
28/09/2022	4604410 CORPORAT		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	FARMSTAR LTD	262.36
08/09/2022		YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	SERVICES	NEW BUILD LIBRARY BUDGETS	GENERAL IIII NEIII NEG	DONCASTER LITTLE THEATRE	400.00
05/09/2022	4576590 ECONOMY		REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	ENVIRONMENTAL ENFORCEMENT		CHARTERED INSTITUTE OF ENVIRONMENTAL	400.00
30/09/2022	4608552 ECONOMY		REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	ENVIRONMENTAL ENFORCEMENT		CHARTERED INSTITUTE OF ENVIRONMENTAL	250.00
19/09/2022	4594304 COUNCIL V	VIDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		EDENTHORPE PARISH COUNCIL	22,000.00
01/09/2022	4567976 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DONCASTER INDUSTRIAL DOORS	260.00
01/09/2022	4567976 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DONCASTER INDUSTRIAL DOORS	-260.00
06/09/2022	4579808 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DONCASTER INDUSTRIAL DOORS	380.00
06/09/2022	4579808 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DONCASTER INDUSTRIAL DOORS	-380.00
06/09/2022	4579808 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DONCASTER INDUSTRIAL DOORS	290.00
19/09/2022	4594305 COUNCIL V		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		SPROTBROUGH & CUSWORTH PARISH	93,257.00
19/09/2022	4594306 COUNCIL V		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		HIGH MELTON PARISH CCL	2,300.00
19/09/2022	4594307 COUNCIL V		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		HATFIELD TOWN COUNCIL	108,643.00
19/09/2022	4594308 COUNCIL V		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		CLAYTON WITH FRICKLEY PARISH COUNCIL	2,750.00
19/09/2022	4594309 COUNCIL V		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEIVING CENTRE (ARC)		BRODSWORTH PARISH COUNCIL	22,000.00
01/09/2022 15/09/2022	4570694 ADULTS HE 4592770 ADULTS HE		COMMUNITIES - SAFER STRONGER HOME FIRST	BUILDING REPAIRS/MAINTENANCE EQUIPMENT/FURNITURE/MATERIALS	ALARM RECEIVING CENTRE (ARC) DISABILITY (CSDPA) SERVICES	ADAPTATION TO DWELLINGS	NETWORK COMMUNICATION SYSTEMS LTD NETWORK COMMUNICATION SYSTEMS LTD	3,055.00 765.00
01/09/2022	4562435 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUMBER MERCHANTS LTD	879.90
01/09/2022	4562437 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUMBER MERCHANTS LTD	913.80
01/09/2022	4562486 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HUMBER MERCHANTS LTD	456.88
02/09/2022	4575087 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	STORES OPERATIONAL	GENERAL MATERIALS	HUMBER MERCHANTS LTD	310.52
19/09/2022	4594310 COUNCIL V		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		TICKHILL TOWN COUNCIL	50,397.00
27/09/2022	4602859 ECONOMY		PLANNING	GRANTS AND SUBSCRIPTIONS	PLANNING POLICY & ENVIRONMENT		YORKSHIRE WILDLIFE TRUST	25,000.00
13/09/2022	4589004 CORPORAT		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		VERSALIFT DISTRIBUTORS (UK) LTD	741.17
13/09/2022	4589065 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	878.60
13/09/2022	4589066 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	460.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/09/2022	4589067 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	667.00
13/09/2022	4589068 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	940.00
13/09/2022	4589069 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	1,127.00
13/09/2022	4589081 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		SUNBELT RENTALS	851.00
07/09/2022	4580970 ECONOMY		MAJOR PROJECT & INFRASTRUCTURE	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	LOCK IT SAFE LTD	747.00
07/09/2022	4580970 ECONOMY	& ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	LOCK IT SAFE LTD	3,500.00
07/09/2022	4580970 ECONOMY		MAJOR PROJECT & INFRASTRUCTURE	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	LOCK IT SAFE LTD	495.00
09/09/2022	4583549 ECONOMY	& ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	LOCK IT SAFE LTD	1,508.00
09/09/2022	4583549 ECONOMY	& ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	LOCK IT SAFE LTD	278.00
09/09/2022	4583549 ECONOMY	& ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	LOCK IT SAFE LTD	965.00
26/09/2022	4601009 ECONOMY	& ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD-PLANT & EQUIP ACQUIS	LOCK IT SAFE LTD	395.00
14/09/2022	4591397 CHILDREN	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		HILL HOUSE SCHOOL LTD	18,854.07
01/09/2022	4473704 CORPORA	TE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FUNERAL MEMORIALS	EQUIPMENT-GENERAL	TELESHORE UK LTD	1,420.00
06/09/2022	4578857 CORPORA	TE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	FUNERAL MEMORIALS	GENERAL MATERIALS	TELESHORE UK LTD	537.50
14/09/2022		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		WILSIC ROAD DAY NURSERY	1,462.13
14/09/2022		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WILSIC ROAD DAY NURSERY	9,125.03
20/09/2022	4594836 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	STL TRADING COMPANY LTD T/A PROSOLVE	251.04
05/09/2022	4576756 ADULTS H		COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		SOUTH YORKSHIRE HOUSING ASSOCIATION	313.71
07/09/2022	4580890 ADULTS H		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	3,834.70
07/09/2022	4580892 ADULTS H		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	1,472.68
07/09/2022	4580893 ADULTS H		FUTURE OPTIONS	RENTS	HAMILTON COURT		SOUTH YORKSHIRE HOUSING ASSOCIATION	1,299.21
07/09/2022	4580894 ADULTS H		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD		SOUTH YORKSHIRE HOUSING ASSOCIATION	3,216.38
07/09/2022	4580895 ADULTS H		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	463.54
07/09/2022	4580895 ADULTS H		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	395.07
07/09/2022	4580895 ADULTS H		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	427.18
07/09/2022	4580895 ADULTS H		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	397.24 318.67
07/09/2022	4580896 ADULTS H		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION	
07/09/2022 07/09/2022	4580897 ADULTS HI 4580897 ADULTS HI		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SOUTH YORKSHIRE HOUSING ASSOCIATION SOUTH YORKSHIRE HOUSING ASSOCIATION	318.67 318.67
07/09/2022	4580898 ADULTS H		FUTURE OPTIONS FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	SOUTH TORKSHIRE HOUSING ASSOCIATION SOUTH YORKSHIRE HOUSING ASSOCIATION	318.67
05/09/2022	4576611 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	DIRECT LABOUR OVERHEAD HIGHWAY	EQUIPMENT-GENERAL	BARTON BLINDS	496.67
01/09/2022	4562633 ADULTS H		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP LIMITED	23,000.00
01/09/2022	4562634 ADULTS H		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	RIVERSIDE GROUP LIMITED	4,298.33
09/09/2022	4584936 CORPORA		TRADING SERVICES	EXPENSES	ADMIN GENERAL TRANSPORT	LICENCES - GENERAL	POST OFFICE LTD	10,875.00
05/09/2022	4576399 ECONOMY		PROPERTY SERVICES	SERVICES	DISPOSAL HOLDING COSTS	EIGENGES GENERALE	RIDER LEVETT BUCKNALL	2,252.40
05/09/2022	4576445 ECONOMY		STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	RIDER LEVETT BUCKNALL	5,434.49
05/09/2022	4576445 ECONOMY		STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	RIDER LEVETT BUCKNALL	2,049.07
05/09/2022	4576445 ECONOMY		STRATEGIC HOUSING	ASSETS UNDER CONSTRUCTION	BALANCE SHEET HRA	C/V ADD - NEW CONSTRUCTION	RIDER LEVETT BUCKNALL	1,425.44
05/09/2022	4576522 HOUSING	REVENUE ACCOUNT	HOUSING SERVICES (HRA)	SERVICES	HRA ADMIN		RIDER LEVETT BUCKNALL	16,487.00
05/09/2022	4577644 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	-1,748.34
05/09/2022	4577773 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOW WOOD	2,331.12
05/09/2022	4577784 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SWALLOW WOOD	2,331.12
05/09/2022	4577885 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	2,331.12
05/09/2022	4577993 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOW WOOD	2,331.12
05/09/2022	4578440 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOW WOOD	2,331.12
05/09/2022	4578593 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	2,563.48
05/09/2022	4578659 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	SWALLOW WOOD	2,331.12
30/09/2022	4609277 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOW WOOD	2,331.12
30/09/2022	4609288 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SWALLOW WOOD	2,331.12
30/09/2022	4609385 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	SWALLOW WOOD	2,331.12
30/09/2022	4609487 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOW WOOD	2,331.12
30/09/2022	4609913 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL NURSING	SWALLOW WOOD	2,331.12
30/09/2022 30/09/2022	4610056 ADULTS HI 4610111 ADULTS HI		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	SWALLOW WOOD SWALLOW WOOD	2,563.48 2,331.12
30/09/2022	4610253 ADULTS H		COMMUNITIES - CARE & SUPPORT					1,748.34
30/09/2022	4610306 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH RESI SHORT STAY - NORTH	NURSING (SHORT STAY) NURSING (SHORT STAY)	SWALLOW WOOD SWALLOW WOOD	339.42
05/09/2022	4577663 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING (SHORT STAY)	ST MARY'S NURSING HOME	2,331.12
05/09/2022	4577698 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,331.12
05/09/2022	4577708 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,331.12
05/09/2022	4577783 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,331.12
05/09/2022	4577783 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,331.12
05/09/2022	4577902 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ST MARY'S NURSING HOME	2,331.12
05/09/2022	4577923 ADULTS H		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,331.12
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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
05/09/2022	4578061 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,331.12
05/09/2022	4578108 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ST MARY'S NURSING HOME	2,331.12
05/09/2022	4578244 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,331.12
05/09/2022	4578270 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ST MARY'S NURSING HOME	2,331.12
05/09/2022	4578347 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,331.12
05/09/2022	4578359 ADULTS HI	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ST MARY'S NURSING HOME	2,331.12
05/09/2022	4578481 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,331.12
05/09/2022	4578511 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,331.12
05/09/2022	4578523 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,331.12
05/09/2022	4578579 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,331.12
05/09/2022	4578610 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	2,331.12
05/09/2022	4578644 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	2,331.12
05/09/2022	4578662 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	2,331.12
05/09/2022	4578663 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	2,331.12
05/09/2022	4578691 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,331.12
05/09/2022	4578760 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	5,744.55
05/09/2022	4578772 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL-RESPITE	ST MARY'S NURSING HOME	1,082.31
05/09/2022	4578774 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	NURSING-RESPITE	ST MARY'S NURSING HOME	1,165.56
05/09/2022	4578791 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	4,912.00
30/09/2022	4609156 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	-1,498.58
30/09/2022	4609171 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,331.12
30/09/2022	4609205 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,331.12
30/09/2022	4609215 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,331.12
30/09/2022	4609287 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,331.12
30/09/2022	4609323 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,331.12
30/09/2022	4609400 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ST MARY'S NURSING HOME	2,331.12
30/09/2022	4609418 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,331.12
30/09/2022	4609554 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ST MARY'S NURSING HOME	2,331.12
30/09/2022	4609600 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ST MARY'S NURSING HOME	2,331.12
30/09/2022	4609733 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,331.12
30/09/2022	4609757 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ST MARY'S NURSING HOME	2,331.12
30/09/2022	4609827 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,331.12
30/09/2022	4609839 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ST MARY'S NURSING HOME	2,331.12
30/09/2022	4609951 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,331.12
30/09/2022	4609978 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,331.12
30/09/2022	4609990 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,331.12
30/09/2022 30/09/2022	4610042 ADULTS HI 4610070 ADULTS HI		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESI SHORT STAY - EAST	RESIDENTIAL RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME ST MARY'S NURSING HOME	2,331.12 2,331.12
	4610113 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST		ST MARY'S NURSING HOME ST MARY'S NURSING HOME	2,331.12
30/09/2022 30/09/2022	4610113 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY) RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME ST MARY'S NURSING HOME	2,331.12
30/09/2022	4610114 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ST MARY'S NURSING HOME	2,331.12
30/09/2022	4610140 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	2,331.12
30/09/2022	4610214 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ST MARY'S NURSING HOME	2,331.12
30/09/2022	4610307 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	ST MARY'S NURSING HOME	7,326.38
05/09/2022	4577620 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE LAURELS NURSING HOME	-2,001.86
05/09/2022	4577637 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	-3,663.19
05/09/2022	4577654 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE LAURELS NURSING HOME	-2,747.39
05/09/2022	4577757 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE LAURELS NURSING HOME	2,331.12
05/09/2022	4577827 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,331.12
05/09/2022	4577883 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE LAURELS NURSING HOME	2,331.12
05/09/2022	4577908 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,331.12
05/09/2022	4577932 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,331.12
05/09/2022	4577987 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	THE LAURELS NURSING HOME	2,331.12
05/09/2022	4578156 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,331.12
05/09/2022	4578225 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,331.12
05/09/2022	4578236 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,331.12
05/09/2022	4578267 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,331.12
05/09/2022	4578297 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE LAURELS NURSING HOME	2,331.12
05/09/2022	4578315 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,331.12
05/09/2022	4578355 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,331.12
05/09/2022	4578384 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,331.12
05/09/2022	4578700 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE LAURELS NURSING HOME	2,331.12
05/09/2022	4578753 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE LAURELS NURSING HOME	7,992.41

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/09/2022	4578785 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	THE LAURELS NURSING HOME	333.02
05/09/2022	4578799 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	5,161.76
30/09/2022	4609118 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE LAURELS NURSING HOME	-20,819.31
30/09/2022	4609262 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE LAURELS NURSING HOME	2,331.12
30/09/2022	4609330 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,331.12
30/09/2022	4609383 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE LAURELS NURSING HOME	2,331.12
30/09/2022	4609404 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,331.12
30/09/2022	4609426 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,331.12
30/09/2022	4609481 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	THE LAURELS NURSING HOME	2,331.12
30/09/2022	4609648 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,331.12
30/09/2022 30/09/2022	4609716 ADULTS HE 4609726 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	THE LAURELS NURSING HOME THE LAURELS NURSING HOME	2,331.12 2,331.12
30/09/2022	4609754 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,331.12
30/09/2022	4609781 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE LAURELS NURSING HOME	2,331.12
30/09/2022	4609797 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,331.12
30/09/2022	4609835 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,331.12
30/09/2022	4609861 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	2,331.12
30/09/2022	4610148 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE	THE LAURELS NURSING HOME	2,830.64
30/09/2022	4610148 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE LAURELS NURSING HOME	2,331.12
30/09/2022	4610193 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE LAURELS NURSING HOME	2,331.12
30/09/2022	4610254 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	8,741.70
30/09/2022	4610270 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE LAURELS NURSING HOME	22,316.77
30/09/2022	4610274 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE LAURELS NURSING HOME	7,409.63
05/09/2022 05/09/2022	4578116 ADULTS HE 4578199 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	SHERWOOD CARE HOMES SHERWOOD CARE HOMES	2,331.12 2,331.12
05/09/2022	4578442 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	2,331.12
05/09/2022	4578491 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	2,331.12
05/09/2022	4578581 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	2,331.12
05/09/2022	4578720 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SHERWOOD CARE HOMES	2,331.12
30/09/2022	4609608 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	2,331.12
30/09/2022	4609691 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	2,331.12
30/09/2022	4609915 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	2,331.12
30/09/2022	4609960 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	2,331.12
30/09/2022	4610044 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SHERWOOD CARE HOMES	2,331.12
30/09/2022	4610168 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SHERWOOD CARE HOMES	2,331.12
30/09/2022 05/09/2022	4610356 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	SHERWOOD CARE HOMES	7,159.87 2,331.12
05/09/2022	4577710 ADULTS HE 4577873 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,331.12
05/09/2022	4577896 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
05/09/2022	4577958 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
05/09/2022	4578082 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
05/09/2022	4578193 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
05/09/2022	4578318 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
05/09/2022	4578396 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
05/09/2022	4578420 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
05/09/2022	4578470 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
05/09/2022	4578578 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
05/09/2022	4578679 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
05/09/2022 30/09/2022	4578741 ADULTS HE 4609217 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,331.12 2,331.12
30/09/2022	4609373 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - GENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
30/09/2022	4609394 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
30/09/2022	4609452 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
30/09/2022	4609575 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
30/09/2022	4609685 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
30/09/2022	4609800 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
30/09/2022	4609873 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
30/09/2022	4609896 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
30/09/2022	4609942 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
30/09/2022 30/09/2022	4610041 ADULTS HE 4610129 ADULTS HE		FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,331.12 2,331.12
30/09/2022	4610129 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,331.12
05/09/2022	4577975 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/09/2022	4578064 ADULTS HEALTH	+ & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
05/09/2022	4578078 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
05/09/2022	4578100 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
05/09/2022	4578149 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
05/09/2022	4578150 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
05/09/2022	4578154 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
05/09/2022	4578158 ADULTS HEALTH		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	2,331.12
05/09/2022	4578179 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
05/09/2022	4578180 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
05/09/2022	4578209 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
05/09/2022	4578220 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
05/09/2022	4578243 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
05/09/2022	4578271 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
05/09/2022	4578285 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	2,331.12
05/09/2022	4578306 ADULTS HEALTH		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	2,331.12
05/09/2022	4578307 ADULTS HEALTH		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	2,331.12
05/09/2022	4578322 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
05/09/2022	4578338 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
05/09/2022	4578344 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
05/09/2022	4578356 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
05/09/2022	4578393 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
05/09/2022	4578395 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
05/09/2022	4578588 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
05/09/2022	4578664 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
								2,331.12
30/09/2022 30/09/2022	4609469 ADULTS HEALTH 4609557 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	TRUST CARE LTD TRUST CARE LTD	2,331.12
30/09/2022	4609571 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
30/09/2022	4609593 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
30/09/2022	4609641 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
30/09/2022	4609642 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
30/09/2022	4609646 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
30/09/2022	4609650 ADULTS HEALTH		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	2,331.12
30/09/2022	4609671 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
30/09/2022	4609672 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
30/09/2022	4609700 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
30/09/2022	4609711 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
30/09/2022	4609732 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
30/09/2022	4609758 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
30/09/2022	4609771 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	TRUST CARE LTD	2,331.12
30/09/2022	4609789 ADULTS HEALTH		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	2,331.12
30/09/2022	4609790 ADULTS HEALTH		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	TRUST CARE LTD	2,331.12
30/09/2022	4609804 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
30/09/2022	4609819 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
30/09/2022	4609824 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
30/09/2022	4609836 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
30/09/2022	4609870 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
30/09/2022	4609872 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
30/09/2022	4610051 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
30/09/2022	4610115 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	TRUST CARE LTD	2,331.12
05/09/2022	4577833 ADULTS HEALTH		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
05/09/2022	4578194 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
05/09/2022	4578252 ADULTS HEALTH	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	REDACTED PERSONAL DATA	2,336.64
05/09/2022	4578467 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
05/09/2022	4578516 ADULTS HEALTH	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
05/09/2022	4578630 ADULTS HEALTH	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
30/09/2022	4609336 ADULTS HEALTH	H & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
30/09/2022	4609686 ADULTS HEALTH	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
30/09/2022	4609740 ADULTS HEALTH	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	REDACTED PERSONAL DATA	2,336.64
30/09/2022	4609939 ADULTS HEALTH	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
30/09/2022	4609983 ADULTS HEALTH	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
30/09/2022	4610086 ADULTS HEALTH	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
30/09/2022	4610271 ADULTS HEALTH	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	REDACTED PERSONAL DATA	5,078.51
05/09/2022	4577674 ADULTS HEALTH	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,331.12

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/09/2022	4577681 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,331.12
05/09/2022	4577682 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,331.12
05/09/2022	4577889 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,331.12
05/09/2022	4577905 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,331.12
05/09/2022	4577955 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,331.12
05/09/2022	4578039 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,331.12
05/09/2022	4578062 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,331.12
05/09/2022	4578083 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,331.12
05/09/2022	4578092 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,331.12
05/09/2022	4578168 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,331.12
05/09/2022	4578331 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,331.12
05/09/2022	4578580 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,331.12 2,331.12
30/09/2022 30/09/2022	4609182 ADULTS HEA	TETTI OF TVELEBEITTO	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,331.12 2,331.12
30/09/2022	4609199 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - MH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,331.12
30/09/2022	4609389 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - IVIN	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,331.12
30/09/2022	4609403 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,331.12
30/09/2022	4609449 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,331.12
30/09/2022	4609532 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,331.12
30/09/2022	4609555 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,331.12
30/09/2022	4609576 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,331.12
30/09/2022	4609585 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,331.12
30/09/2022	4609660 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,331.12
30/09/2022	4609813 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,331.12
30/09/2022	4610043 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	2,331.12
30/09/2022	4610257 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ANCHOR HOUSE AUTHENTIC CARE SERVICES LTD	4,412.48
05/09/2022	4577679 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,331.12
05/09/2022	4577697 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	SETH HOMES LTD	2,331.12
05/09/2022	4578002 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,331.12
05/09/2022	4578208 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,331.12
05/09/2022	4578239 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,331.12
05/09/2022	4578327 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,331.12
05/09/2022	4578482 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,331.12
05/09/2022	4578509 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	2,331.12
05/09/2022 05/09/2022	4578524 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	2,331.12 5,744.55
05/09/2022	4578575 ADULTS HEA 4578575 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESI SHORT STAY - EAST	RESIDENTIAL RESIDENTIAL (SHORT STAY)	SETH HOMES LTD SETH HOMES LTD	-3,413.43
05/09/2022	4578617 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL (SHORT STAT)	SETH HOMES LTD	-5,415.45 2,331.12
05/09/2022	4578670 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,331.12
05/09/2022	4578718 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,331.12
05/09/2022	4578732 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,331.12
05/09/2022	4578735 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,331.12
05/09/2022	4578754 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	1,082.30
05/09/2022	4578755 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL-RESPITE	SETH HOMES LTD	2,164.61
05/09/2022	4578783 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	4,495.73
30/09/2022	4609187 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,331.12
30/09/2022	4609204 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	SETH HOMES LTD	2,331.12
30/09/2022	4609496 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,331.12
30/09/2022	4609699 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,331.12
30/09/2022	4609729 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,331.12
30/09/2022	4609809 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,331.12
30/09/2022	4609976 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	2,331.12
30/09/2022	4609991 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	2,331.12
30/09/2022	4610038 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,331.12
30/09/2022	4610076 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	SETH HOMES LTD	2,331.12
30/09/2022	4610121 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	SETH HOMES LTD	2,331.12
30/09/2022	4610166 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL FAST	RESIDENTIAL	SETH HOMES LTD	2,331.12 2,331.12
30/09/2022 30/09/2022	4610180 ADULTS HEA 4610183 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	SETH HOMES LTD SETH HOMES LTD	2,331.12 2,331.12
30/09/2022	4610210 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	2,331.12
30/09/2022	4610317 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - ROST	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	3,912.95
30/09/2022	4610362 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	3,163.66
30/09/2022	4610367 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	SETH HOMES LTD	6,160.82
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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
05/09/2022	4577673 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
05/09/2022	4577678 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
05/09/2022	4577752 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
05/09/2022	4577793 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
05/09/2022	4577811 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
05/09/2022	4577877 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
05/09/2022	4577948 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
05/09/2022	4578047 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
05/09/2022	4578161 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
05/09/2022	4578263 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
05/09/2022	4578320 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
05/09/2022	4578363 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
05/09/2022	4578366 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
05/09/2022	4578373 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
05/09/2022	4578448 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
05/09/2022	4578465 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
05/09/2022	4578494 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
05/09/2022	4578512 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
05/09/2022	4578600 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	2,331.12
05/09/2022	4578627 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	2,331.12
05/09/2022	4578628 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
05/09/2022	4578697 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	2,331.12
30/09/2022	4609148 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	-1,581.83
30/09/2022	4609181 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
30/09/2022	4609186 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
30/09/2022	4609257 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
30/09/2022	4609297 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
30/09/2022	4609315 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
30/09/2022	4609377 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12 2,331.12
30/09/2022 30/09/2022	4609442 ADULTS HE 4609540 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	HIGHFIELD CARE HOMES HIGHFIELD CARE HOMES	2,331.12 2,331.12
30/09/2022	4609653 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
30/09/2022	4609750 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
30/09/2022	4609802 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
30/09/2022	4609843 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
30/09/2022	4609846 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
30/09/2022	4609852 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOOTTI	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
30/09/2022	4609920 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
30/09/2022	4609937 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
30/09/2022	4609962 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
30/09/2022	4609979 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
30/09/2022	4610083 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	2,331.12
30/09/2022	4610084 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	2,331.12
30/09/2022	4610146 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	HIGHFIELD CARE HOMES	2,331.12
30/09/2022	4610264 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	20,095.54
30/09/2022	4610265 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	HIGHFIELD CARE HOMES	8,741.70
05/09/2022	4577909 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	GODDARDS CARE LTD	2,768.00
30/09/2022	4609405 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	GODDARDS CARE LTD	2,768.00
05/09/2022	4577672 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HOME FARM TRUST	4,187.12
30/09/2022	4609180 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HOME FARM TRUST	4,187.12
05/09/2022	4577906 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,331.12
05/09/2022	4577994 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,331.12
05/09/2022	4578117 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,331.12
05/09/2022	4578454 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,331.12
05/09/2022	4578457 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,331.12
05/09/2022	4578527 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,331.12
30/09/2022	4609144 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	-8,991.46
30/09/2022	4609488 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,331.12
30/09/2022	4609609 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,331.12
30/09/2022	4609926 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,331.12
30/09/2022	4609929 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ROSE FARM RESIDENTAL HOME	2,331.12
05/09/2022	4577632 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	-1,415.32
05/09/2022	4577988 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ADELINE HOUSE	2,683.52

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/09/2022	4578050 ADULTS HEAI	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	2,331.12
05/09/2022	4578101 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	2,331.12
05/09/2022	4578111 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ADELINE HOUSE	2,331.12
05/09/2022	4578172 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	2,331.12
05/09/2022	4578321 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2,331.12
05/09/2022	4578414 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2,331.12
05/09/2022	4578421 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2,331.12
05/09/2022	4578450 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2,331.12
05/09/2022	4578456 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	12,958.32
05/09/2022	4578577 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2,331.12
05/09/2022	4578587 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	ADELINE HOUSE	2,726.44
05/09/2022	4578599 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	5,948.08
05/09/2022 05/09/2022	4578647 ADULTS HEAI 4578709 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST RESIDENTIAL - EAST	RESIDENTIAL (SHORT STAY) RESIDENTIAL	ADELINE HOUSE ADELINE HOUSE	2,331.12 2,331.12
05/09/2022	4578730 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2,331.12
05/09/2022	4578778 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	ADELINE HOUSE	5,111.32
30/09/2022	4609482 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	ADELINE HOUSE	2.683.52
30/09/2022	4609543 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	2,331.12
30/09/2022	4609594 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	2,331.12
30/09/2022	4609603 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ADELINE HOUSE	2,331.12
30/09/2022	4609664 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	ADELINE HOUSE	2,331.12
30/09/2022	4609803 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2,331.12
30/09/2022	4609891 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2,331.12
30/09/2022	4609897 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2,331.12
30/09/2022	4609922 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2,331.12
30/09/2022	4609928 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	5,948.08
30/09/2022	4610040 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2,331.12
30/09/2022	4610050 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	ADELINE HOUSE	2,726.44
30/09/2022	4610062 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	5,948.08
30/09/2022	4610100 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	ADELINE HOUSE	2,331.12
30/09/2022	4610157 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2,331.12
30/09/2022	4610178 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	ADELINE HOUSE	2,331.12
05/09/2022	4577618 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	-4,662.24
05/09/2022 05/09/2022	4577962 ADULTS HEAI 4577967 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH NURSING - SOUTH	NURSING NURSING	UNION HEALTHCARE (NORTH) LTD UNION HEALTHCARE (NORTH) LTD	2,563.48 2,563.48
05/09/2022	4577968 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,331.12
05/09/2022	4577969 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,331.12
05/09/2022	4578011 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,563.48
05/09/2022	4578049 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,331.12
05/09/2022	4578074 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	2,563.48
05/09/2022	4578081 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,563.48
05/09/2022	4578139 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,563.48
05/09/2022	4578146 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,331.12
05/09/2022	4578488 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	2,563.48
05/09/2022	4578489 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,563.48
05/09/2022	4578522 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,331.12
05/09/2022	4578574 ADULTS HEAL	TH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,331.12
05/09/2022	4578585 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,331.12
05/09/2022	4578767 ADULTS HEAL		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	UNION HEALTHCARE (NORTH) LTD	2,331.12
30/09/2022	4609456 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,563.48
30/09/2022	4609461 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,563.48
30/09/2022	4609462 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,331.12
30/09/2022	4609463 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,331.12
30/09/2022 30/09/2022	4609505 ADULTS HEAI 4609542 ADULTS HEAI		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - SOUTH RESIDENTIAL - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD UNION HEALTHCARE (NORTH) LTD	2,563.48 2,331.12
30/09/2022	4609542 ADULTS HEAD		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - CENTRAL	RESIDENTIAL		2,331.12
30/09/2022	4609567 ADULTS HEAD		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - CENTRAL NURSING - SOUTH	NURSING NURSING	UNION HEALTHCARE (NORTH) LTD UNION HEALTHCARE (NORTH) LTD	2,563.48
30/09/2022	4609631 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,563.48
30/09/2022	4609637 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,331.12
30/09/2022	4609957 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	UNION HEALTHCARE (NORTH) LTD	2,563.48
30/09/2022	4609958 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,563.48
30/09/2022	4609989 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,331.12
30/09/2022	4610037 ADULTS HEAL		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	UNION HEALTHCARE (NORTH) LTD	2,331.12

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2022	4610048 ADULTS HEALTH	I & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	2,331.12
30/09/2022	4610288 ADULTS HEALTH	I & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	UNION HEALTHCARE (NORTH) LTD	9,574.24
30/09/2022	4610361 ADULTS HEALTH	I & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	UNION HEALTHCARE (NORTH) LTD	4,662.24
05/09/2022	4578810 ADULTS HEALTH	I & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	SENSATION CARE LTD	7,409.63
30/09/2022	4609167 ADULTS HEALTH	I & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	SENSATION CARE LTD	-7,409.63
05/09/2022	4578377 ADULTS HEALTH	I & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SENSE	8,195.60
27/09/2022	4602868 CHILDREN.YOUN		EQUITY AND INCLUSION	SERVICES	Post 16 FE COLLEGES		SENSE	2.376.00
30/09/2022	4609134 ADULTS HEALTH	I & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SENSE	-55,320.30
30/09/2022	4610277 ADULTS HEALTH		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	SENSE	63,515.90
01/09/2022	4558323 ADULTS HEALTH	I & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	DMBC COST	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	59,000.00
05/09/2022	4577686 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,272.88
05/09/2022	4577719 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,563.48
05/09/2022	4577927 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,563.48
05/09/2022	4577970 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,563.48
05/09/2022	4578010 ADULTS HEALTH	I & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,563.48
05/09/2022	4578068 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,563.48
05/09/2022	4578070 ADULTS HEALTH	I & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,563.48
05/09/2022	4578106 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,331.12
05/09/2022	4578132 ADULTS HEALTH	I & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,563.48
05/09/2022	4578171 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,331.12
05/09/2022	4578186 ADULTS HEALTH	I & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,331.12
05/09/2022	4578215 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,331.12
05/09/2022	4578235 ADULTS HEALTH		FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,563.48
05/09/2022	4578255 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,331.12
05/09/2022	4578281 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,331.12
05/09/2022	4578334 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,331.12
05/09/2022	4578409 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,331.12
05/09/2022	4578415 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,331.12
05/09/2022	4578535 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,331.12
05/09/2022	4578629 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,331.12
30/09/2022	4609145 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	-11,822.11
30/09/2022	4609225 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,563.48
30/09/2022	4609421 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,563.48
30/09/2022	4609464 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,563.48
30/09/2022	4609504 ADULTS HEALTH	I & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,563.48
30/09/2022	4609561 ADULTS HEALTH	I & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,563.48
30/09/2022	4609563 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,563.48
30/09/2022	4609598 ADULTS HEALTH	I & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,331.12
30/09/2022	4609624 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,563.48
30/09/2022	4609663 ADULTS HEALTH	I & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,331.12
30/09/2022	4609678 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,331.12
30/09/2022	4609706 ADULTS HEALTH	I & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,331.12
30/09/2022	4609725 ADULTS HEALTH		FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,563.48
30/09/2022	4609743 ADULTS HEALTH	I & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,331.12
30/09/2022	4609767 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,331.12
30/09/2022	4609816 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,331.12
30/09/2022	4609886 ADULTS HEALTH	I & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,331.12
30/09/2022	4609892 ADULTS HEALTH	I & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,331.12
30/09/2022	4610085 ADULTS HEALTH	I & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,331.12
30/09/2022	4610267 ADULTS HEALTH	I & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	14,153.23
30/09/2022	4610363 ADULTS HEALTH	I & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	3,496.68
30/09/2022	4610363 ADULTS HEALTH	I & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	NURSING (SHORT STAY)	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	1,281.74
30/09/2022	4610363 ADULTS HEALTH	I & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	LASO HEALTH CARE T/AMANOR VIEW CARE HOME	2,081.36
05/09/2022	4577666 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORSACA	4,583.92
30/09/2022	4609174 ADULTS HEALTH	I & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	NORSACA	4,583.92
05/09/2022	4577706 ADULTS HEALTH		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THELMA TURNER HOMES	6,589.20
05/09/2022	4577706 ADULTS HEALTH		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THELMA TURNER HOMES	644.00
30/09/2022	4609213 ADULTS HEALTH		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THELMA TURNER HOMES	6,589.20
30/09/2022	4609213 ADULTS HEALTH		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THELMA TURNER HOMES	644.00
05/09/2022	4577667 ADULTS HEALTH		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	2,758.64
05/09/2022	4577670 ADULTS HEALTH		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MASONIC CARE LTD	2,758.64
05/09/2022	4577789 ADULTS HEALTH		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	2,747.88
05/09/2022	4577998 ADULTS HEALTH		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	3,265.04
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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
05/09/2022	4578096 ADULTS HI	FALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	3,011.56
05/09/2022	4578210 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	3,265.04
05/09/2022	4578530 ADULTS HI	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	MASONIC CARE LTD	3,735.20
30/09/2022	4609175 ADULTS HI	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	2,758.64
30/09/2022	4609178 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MASONIC CARE LTD	2,758.64
30/09/2022	4609293 ADULTS HI	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	2,747.88
30/09/2022	4609492 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	3,265.04
30/09/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	3,011.56
30/09/2022	4609701 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	MASONIC CARE LTD	3,265.04
30/09/2022	4609996 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	MASONIC CARE LTD	3,735.20
05/09/2022	4577762 ADULTS HI 4577763 ADULTS HI	EALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT RESIDENTIAL - CALDT	RESIDENTIAL RESIDENTIAL	DONCASTER & S HUMBER DONCASTER & S HUMBER	2,019.76 2,019.76
05/09/2022 05/09/2022		EALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER DONCASTER & S HUMBER	2,019.76
30/09/2022	4609267 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	2,019.76
30/09/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	2,019.76
30/09/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	DONCASTER & S HUMBER	2,331.12
14/09/2022		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TOY BOX DAY NURSERY	10,234.88
05/09/2022	4578278 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	GUARDIAN CARE HOMES	2,566.56
05/09/2022	4578345 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GUARDIAN CARE HOMES	2,566.56
05/09/2022	4578666 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	GUARDIAN CARE HOMES	2,331.12
05/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GUARDIAN CARE HOMES	6,327.33
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	GUARDIAN CARE HOMES	2,566.56
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GUARDIAN CARE HOMES	2,566.56
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	GUARDIAN CARE HOMES	2,331.12
30/09/2022	4610204 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	GUARDIAN CARE HOMES	2,331.12
05/09/2022 05/09/2022	4577722 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - CENTRAL	RESIDENTIAL RESIDENTIAL	PRIME LIFE LTD PRIME LIFE LTD	2,331.12 2,331.12
05/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIME LIFE LTD	2,090.20
05/09/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,331.12
05/09/2022	4577813 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,331.12
05/09/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,331.12
05/09/2022	4578048 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,331.12
05/09/2022	4578164 ADULTS HI	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,331.12
05/09/2022	4578176 ADULTS HI	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,331.12
05/09/2022	4578425 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	PRIME LIFE LTD	2,123.84
05/09/2022	4578446 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PRIME LIFE LTD	2,176.64
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIME LIFE LTD	-2,911.35
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	PRIME LIFE LTD	-14,335.92
30/09/2022 30/09/2022	4609140 ADULTS HI 4609228 ADULTS HI		FUTURE OPTIONS COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - MH RESIDENTIAL - EAST	NURSING RESIDENTIAL	PRIME LIFE LTD PRIME LIFE LTD	-14,692.32 2.331.12
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - CENTRAL	RESIDENTIAL	PRIME LIFE LTD	2,331.12
30/09/2022	4609255 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,331.12
30/09/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,331.12
30/09/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,331.12
30/09/2022	4609541 ADULTS HI	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,331.12
30/09/2022	4609656 ADULTS HI	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,331.12
30/09/2022	4609668 ADULTS HI	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	2,331.12
30/09/2022	4610245 ADULTS HI	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	PRIME LIFE LTD	18,066.18
30/09/2022	4610303 ADULTS HI		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	PRIME LIFE LTD	12,238.38
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	PRIME LIFE LTD	17,573.90
05/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BRAILSFORD HOUSE	2,331.12
05/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	2,331.12
05/09/2022 05/09/2022		EALTH & WELLBEING EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH RESI SHORT STAY - CENTRAL	RESIDENTIAL RESIDENTIAL (SHORT STAY)	BRAILSFORD HOUSE BRAILSFORD HOUSE	2,331.12 2,331.12
05/09/2022	4578441 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL (SHORT STAT)	BRAILSFORD HOUSE BRAILSFORD HOUSE	2,331.12
05/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	2,331.12
05/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL- RESIDENTIAL-RESPITE	BRAILSFORD HOUSE	1,831.59
30/09/2022	4609817 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BRAILSFORD HOUSE	2,331.12
30/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	2,331.12
30/09/2022	4609888 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	2,331.12
30/09/2022	4609906 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	BRAILSFORD HOUSE	2,331.12
30/09/2022	4609914 ADULTS HI		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	2,331.12
30/09/2022	4610004 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BRAILSFORD HOUSE	2,331.12

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/09/2022	4577849 ADULTS HEALT	H & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	4,185.68
05/09/2022	4578367 ADULTS HEALT		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	7,656.40
05/09/2022	4578368 ADULTS HEALT		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	6,849.80
30/09/2022	4609351 ADULTS HEALT		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	4,185.68
30/09/2022	4609847 ADULTS HEALT		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	11,809.78
30/09/2022	4609848 ADULTS HEALT		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	HAMILTON LODGE	10,565.77
01/09/2022	3340357 ECONOMY & EI		REGULATION & ENFORCEMENT	GRANTS AND SUBSCRIPTIONS	TRADING STANDARDS		LEXISNEXIS BUTTERWORTHS	-299.78
21/09/2022	4595479 ECONOMY & EI		REGULATION & ENFORCEMENT	GRANTS AND SUBSCRIPTIONS	TRADING STANDARDS		LEXISNEXIS BUTTERWORTHS	8,565.00
05/09/2022	4577646 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL-RESPITE	WYNDTHORPE HALL & COURT	-291.39
05/09/2022	4577650 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	-1,498.58
05/09/2022	4577675 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
05/09/2022	4577695 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
05/09/2022	4577707 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
05/09/2022	4577742 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
05/09/2022	4577754 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
05/09/2022	45777884 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
05/09/2022	4577918 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
05/09/2022	4577920 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
	4577938 ADULTS HEALT		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE HALL & COURT	
05/09/2022 05/09/2022	4577938 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - IVIH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12 2,331.12
								2,331.12
05/09/2022	4578135 ADULTS HEALT 4578228 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - EAST RESIDENTIAL - EAST	RESIDENTIAL RESIDENTIAL	WYNDTHORPE HALL & COURT WYNDTHORPE HALL & COURT	2,331.12
05/09/2022								2,331.12
05/09/2022	4578261 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	
05/09/2022	4578268 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
05/09/2022	4578330 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
05/09/2022	4578464 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
05/09/2022	4578469 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
05/09/2022	4578562 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
05/09/2022	4578608 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
05/09/2022	4578821 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	WYNDTHORPE HALL & COURT	915.80
05/09/2022	4578832 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	3,746.44
30/09/2022	4609112 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	-2,997.15
30/09/2022	4609150 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	-7,243.12
30/09/2022	4609183 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
30/09/2022	4609202 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
30/09/2022	4609214 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
30/09/2022	4609248 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
30/09/2022	4609259 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
30/09/2022	4609384 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
30/09/2022	4609414 ADULTS HEALT		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
30/09/2022	4609432 ADULTS HEALT	H & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
30/09/2022	4609526 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
30/09/2022	4609627 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
30/09/2022	4609719 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
30/09/2022	4609749 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
30/09/2022	4609755 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
30/09/2022	4609812 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
30/09/2022	4609936 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
30/09/2022	4609941 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
30/09/2022	4610025 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
30/09/2022	4610234 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	2,331.12
30/09/2022	4610250 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	6,410.58
30/09/2022	4610268 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	8,491.94
30/09/2022	4610309 ADULTS HEALT	H & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	WYNDTHORPE HALL & COURT	4,495.73
14/09/2022	4591340 CHILDREN,YOU	ING PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		THE TODDLE INN	2,627.63
14/09/2022	4591340 CHILDREN,YOU		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		THE TODDLE INN	584.85
23/09/2022	4599510 ECONOMY & EI		STRATEGIC HOUSING	INTANGIBLE ASSETS	BALANCE SHEET GENERAL FUND	C/V INT - ADD - PURCHASES	BRE BUILDING RESEARCH ESTABLISHMENT LTD	31,097.00
14/09/2022	4591345 CHILDREN,YOU		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	292.43
27/09/2022	4603077 ADULTS HEALT		COMMUNITIES & WELLBEING	SERVICES	HOTEL WRAPAROUND SUPPORT		OPEN CAST	1,160.00
14/09/2022	4591420 CHILDREN.YOU		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BUILDING BLOCKS MONTESSORI LIMITED	1,949.50
14/09/2022	4591420 CHILDREN,YOU		INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TR OLDS		BUILDING BLOCKS MONTESSORI LIMITED	12,978.88
05/09/2022	4576061 CORPORATE RE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	343.72
05/09/2022	4576062 CORPORATE RE		TRADING SERVICES TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	277.94
03,03,2022	13.7332 COM ONATE NE				S. IEEE TOOD I TAIMPINI KITCHEN			277.54

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/09/2022	4576092 CORPORATE RE	SOURCES	TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	400.11
05/09/2022	4576092 CORPORATE RE		TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-400.11
05/09/2022	4576092 CORPORATE RE	SOURCES	TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	389.66
05/09/2022	4576093 CORPORATE RE	SOURCES	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	262.54
05/09/2022	4576093 CORPORATE RE	SOURCES	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-262.54
05/09/2022	4576093 CORPORATE RE	SOURCES	TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	256.14
05/09/2022	4576094 CORPORATE RE	SOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	267.34
05/09/2022	4576094 CORPORATE RE	SOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-267.34
05/09/2022	4576094 CORPORATE RE		TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	250.29
05/09/2022	4576296 CORPORATE RE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	318.19
05/09/2022	4576303 CORPORATE RE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	467.80
05/09/2022	4576303 CORPORATE RE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-467.80
05/09/2022	4576303 CORPORATE RE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	452.70
05/09/2022	4576306 CORPORATE RE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	292.72
05/09/2022	4576306 CORPORATE RE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-292.72
05/09/2022	4576306 CORPORATE RE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	290.17
05/09/2022	4576309 CORPORATE RE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	442.02
05/09/2022 05/09/2022	4576309 CORPORATE RE 4576309 CORPORATE RE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-442.02 426.47
05/09/2022	4576310 CORPORATE RE		TRADING SERVICES TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	277.36
05/09/2022	4576311 CORPORATE RE		TRADING SERVICES TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	393.02
05/09/2022	4576311 CORPORATE RE		TRADING SERVICES TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-393.02
05/09/2022	4576311 CORPORATE RE		TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	342.42
05/09/2022	4576312 CORPORATE RE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	270.21
05/09/2022	4576316 CORPORATE RE		TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,802.38
05/09/2022	4576316 CORPORATE RE		TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-1,802.38
05/09/2022	4576316 CORPORATE RE		TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	720.30
05/09/2022	4576316 CORPORATE RE		TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1.082.08
05/09/2022	4576317 CORPORATE RE	SOURCES	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,567.69
05/09/2022	4576317 CORPORATE RE	SOURCES	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-1,567.69
05/09/2022	4576317 CORPORATE RE	SOURCES	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	611.60
05/09/2022	4576317 CORPORATE RE	SOURCES	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	956.09
05/09/2022	4576321 CORPORATE RE	SOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	463.42
05/09/2022	4576321 CORPORATE RE	SOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-463.42
05/09/2022	4576321 CORPORATE RE	SOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	446.62
05/09/2022	4576323 CORPORATE RE	SOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	304.12
05/09/2022	4576323 CORPORATE RE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-304.12
05/09/2022	4576323 CORPORATE RE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	287.57
05/09/2022	4576324 CORPORATE RE		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	1,151.89
05/09/2022	4576324 CORPORATE RE		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-1,151.89
05/09/2022	4576324 CORPORATE RE		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	554.15
05/09/2022	4576324 CORPORATE RE		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	597.74
05/09/2022 05/09/2022	4576326 CORPORATE RE 4576326 CORPORATE RE		TRADING SERVICES	CATERING	WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	308.93 -308.93
05/09/2022	4576326 CORPORATE RE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	WOODFIELD PRIMARY KITCHEN WOODFIELD PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	301.73
05/09/2022	4576327 CORPORATE RE		TRADING SERVICES TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	526.83
09/09/2022	4584539 ADULTS HEALT		HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	688.25
09/09/2022	4584539 ADULTS HEALT		HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-688.25
09/09/2022	4584539 ADULTS HEALT		HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	569.55
14/09/2022	4590407 CORPORATE RE		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-525.48
14/09/2022	4590597 CORPORATE RE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	366.54
14/09/2022	4590597 CORPORATE RE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-366.54
14/09/2022	4590597 CORPORATE RE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	345.89
14/09/2022	4590606 CORPORATE RE	SOURCES	TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	272.34
14/09/2022	4590606 CORPORATE RE	SOURCES	TRADING SERVICES	CATERING	HATFLD SHEEP DIP LN PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-272.34
14/09/2022	4590609 CORPORATE RE		TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	333.52
14/09/2022	4590610 CORPORATE RE	SOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	353.42
14/09/2022	4590610 CORPORATE RE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-353.42
14/09/2022	4590610 CORPORATE RE	SOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	351.84
14/09/2022	4590612 CORPORATE RE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	259.16
14/09/2022	4590612 CORPORATE RE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-259.16
14/09/2022	4590615 CORPORATE RE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	264.93
14/09/2022	4590615 CORPORATE RE	SOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-264.93

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/09/2022	4590622 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	282.66
14/09/2022	4590622 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-282.66
14/09/2022	4590622 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	275.46
14/09/2022	4590628 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	251.39
14/09/2022	4590628 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	ROSSNGTN ST JOSEPH PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-251.39
14/09/2022	4590629 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	503.55
14/09/2022	4590629 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-503.55
14/09/2022	4590629 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	489.15
14/09/2022	4590632 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	662.88
14/09/2022	4590632 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-662.88
14/09/2022	4590632 CORPORATE		TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	481.48
14/09/2022	4590640 CORPORATE		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	299.67
14/09/2022	4590640 CORPORATE		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-299.67
14/09/2022	4590640 CORPORATE		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	268.47
14/09/2022	4590642 CORPORATE		TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	309.74
14/09/2022	4590642 CORPORATE		TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-309.74
14/09/2022	4590642 CORPORATE		TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	300.14
14/09/2022	4590662 CORPORATE		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	461.62
14/09/2022	4590662 CORPORATE		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-461.62
14/09/2022	4590662 CORPORATE		TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	451.77
14/09/2022	4590663 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	285.43
14/09/2022	4590664 CORPORATE		TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	353.22
14/09/2022	4590664 CORPORATE		TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-353.22
14/09/2022	4590664 CORPORATE		TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	332.02
14/09/2022 14/09/2022	4590665 CORPORATE 4590669 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	EDLINGTON HILL TOP PS KITCHEN BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	391.79 299.00
14/09/2022	4590669 CORPORATE			CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL		-299.00
14/09/2022	4590669 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	295.55
14/09/2022	4590669 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	406.29
14/09/2022	4590670 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-406.29
14/09/2022	4590670 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	369.54
14/09/2022	4590678 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	279.67
14/09/2022	4590678 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-279.67
14/09/2022	4590678 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	263.42
14/09/2022	4590679 CORPORATE		TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	424.01
14/09/2022	4590679 CORPORATE		TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-424.01
14/09/2022	4590679 CORPORATE		TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	403.01
14/09/2022	4590681 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	877.98
14/09/2022	4590681 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-877.98
14/09/2022	4590681 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	306.60
14/09/2022	4590681 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	571.38
14/09/2022	4590683 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	629.26
14/09/2022	4590683 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-629.26
14/09/2022	4590683 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	622.36
14/09/2022	4590694 ADULTS HEA	LTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	856.39
14/09/2022	4590694 ADULTS HEA	LTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-856.39
14/09/2022	4590694 ADULTS HEA	LTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	719.74
16/09/2022	4593891 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	613.11
16/09/2022	4593891 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-613.11
16/09/2022	4593891 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	581.81
16/09/2022	4593894 CORPORATE		TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	363.78
16/09/2022	4593894 CORPORATE		TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-363.78
16/09/2022	4593894 CORPORATE		TRADING SERVICES	CATERING	MEXBOROUGH HIGHWOODS PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	325.93
16/09/2022	4593895 CORPORATE		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	492.88
16/09/2022	4593895 CORPORATE		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-492.88
16/09/2022	4593895 CORPORATE		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	281.38
20/09/2022	4594818 ECONOMY 8		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	662.16
20/09/2022	·	OUNG PEOPLE&FAMILIES	HEAD OF SKILLS	EQUIPMENT/FURNITURE/MATERIALS	AFCL- BASIC SKILLS TUTORS	EQUIPMENT-GENERAL	YORKSHIRE PURCHASING ORGANISATION	306.00
21/09/2022	4595412 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	315.41
21/09/2022	4595412 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-315.41
21/09/2022 21/09/2022	4595412 CORPORATE 4595414 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	301.61 477.18
21/09/2022	4595414 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	477.18 -477.18
21/03/2022	4353414 CURPURATE	NESCUNCES	INDUING SERVICES	CATEMING	DESCRIN FRIMANI NITCHEN	1 OOD & DININK GENERAL	TOTAL PURCHASING UNDANISATION	-4//.18

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
21/09/2022	4595414 CORPORATE F	RESOURCES	TRADING SERVICES	CATERING	BESSACARR PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	469.98
21/09/2022	4595415 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	332.74
21/09/2022	4595415 CORPORATE F	RESOURCES	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-332.74
21/09/2022	4595415 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	ARMTHORPE SOUTHFIELD PRIM KITC	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	306.64
21/09/2022	4595416 CORPORATE F	RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	277.43
21/09/2022	4595416 CORPORATE F	RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-277.43
21/09/2022	4595416 CORPORATE F	RESOURCES	TRADING SERVICES	CATERING	PLOVER PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	269.83
21/09/2022	4595417 CORPORATE F	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	496.74
21/09/2022	4595417 CORPORATE F	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-496.74
21/09/2022	4595417 CORPORATE F	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	429.49
21/09/2022	4595418 CORPORATE F	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	303.31
21/09/2022	4595418 CORPORATE F	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-303.31
21/09/2022	4595418 CORPORATE F		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	299.86
21/09/2022	4595424 CORPORATE F		TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	359.40
21/09/2022	4595424 CORPORATE F		TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-359.40
21/09/2022	4595424 CORPORATE F		TRADING SERVICES	CATERING	AUCKLEY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	349.55
21/09/2022	4595428 CORPORATE F		TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	766.63
21/09/2022	4595428 CORPORATE F		TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-766.63
21/09/2022	4595428 CORPORATE F		TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	679.53
21/09/2022	4595429 CORPORATE F		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	595.31
21/09/2022	4595429 CORPORATE F		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-595.31
21/09/2022	4595429 CORPORATE F		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	588.41
21/09/2022	4595430 CORPORATE F		TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	261.33
21/09/2022	4595430 CORPORATE F		TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-261.33
21/09/2022	4595430 CORPORATE F		TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	254.43
21/09/2022	4595431 CORPORATE F		TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	621.21
21/09/2022	4595431 CORPORATE F		TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-621.21
21/09/2022	4595431 CORPORATE F		TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	313.10
21/09/2022	4595431 CORPORATE		TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	308.11
21/09/2022	4595433 CORPORATE F		TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	363.97
21/09/2022	4595433 CORPORATE F		TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-363.97
21/09/2022	4595433 CORPORATE F		TRADING SERVICES	CATERING	CONISBRO IVANHOE ACDMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	349.87
21/09/2022	4595436 CORPORATE F		TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	287.93
21/09/2022	4595436 CORPORATE F		TRADING SERVICES	CATERING	WILLOW PRIMARY ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-287.93
21/09/2022	4595442 CORPORATE F		TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	311.30
21/09/2022	4595442 CORPORATE F 4595442 CORPORATE F		TRADING SERVICES	CATERING	SANDRINGHAM PRIMARY KITCHEN SANDRINGHAM PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-311.30 304.40
21/09/2022			TRADING SERVICES	CATERING		FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	
21/09/2022	4595445 CORPORATE F		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	292.91
21/09/2022 21/09/2022	4595447 CORPORATE F 4595447 CORPORATE F		TRADING SERVICES TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	339.22 -339.22
21/09/2022	4595447 CORPORATE F		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-339.22 329.37
21/09/2022	4595450 CORPORATE		TRADING SERVICES TRADING SERVICES	CATERING	BALBY CENTRAL PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	284.24
21/09/2022	4595450 CORPORATE F		TRADING SERVICES TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	267.24
21/09/2022	4595452 CORPORATE F		TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-267.24
21/09/2022	4595452 CORPORATE I		TRADING SERVICES	CATERING	EDLINGTON HILL TOP PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	253.64
23/09/2022	4598131 ECONOMY &		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	-569.60
27/09/2022	4602565 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	535.61
27/09/2022	4602568 CORPORATE		TRADING SERVICES	CATERING	OWSTON PARK PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	296.51
27/09/2022	4602569 CORPORATE		TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	368.31
27/09/2022	4602569 CORPORATE F		TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-368.31
27/09/2022	4602569 CORPORATE F		TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	251.50
27/09/2022	4602570 CORPORATE F		TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	329.92
27/09/2022	4602570 CORPORATE F		TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-329.92
27/09/2022	4602570 CORPORATE F		TRADING SERVICES	CATERING	XP SCHOOL	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	317.62
27/09/2022	4602573 ECONOMY &	ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	YORKSHIRE PURCHASING ORGANISATION	569.60
27/09/2022	4602574 CORPORATE F		TRADING SERVICES	CATERING	EDLINGTON VICTORIA PS KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	262.36
27/09/2022	4602575 CORPORATE F		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	538.91
27/09/2022	4602576 CORPORATE F		TRADING SERVICES	CATERING	HATCHELL WOOD PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	319.54
27/09/2022	4602583 CORPORATE F		TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	281.36
27/09/2022	4602583 CORPORATE F		TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-281.36
27/09/2022	4602583 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	BENTLEY HIGH ST PRIM SCULLERY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	274.16
27/09/2022	4602584 CORPORATE		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	705.81
27/09/2022	4602584 CORPORATE	RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-705.81

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
27/09/2022	4602584 CORPORATI	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	698.61
27/09/2022	4602585 CORPORATI	E RESOURCES	TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	401.74
27/09/2022	4602585 CORPORATI	E RESOURCES	TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-401.74
27/09/2022	4602585 CORPORATI	E RESOURCES	TRADING SERVICES	CATERING	CARCROFT PRIMARY ACADEMY	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	387.34
27/09/2022	4602587 CORPORATI		TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	292.14
27/09/2022	4602587 CORPORATI		TRADING SERVICES	CATERING	MCAULEY UPPER KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-292.14
27/09/2022	4602610 CORPORATI		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	548.86
27/09/2022	4602610 CORPORATI		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-548.86
27/09/2022	4602610 CORPORATI		TRADING SERVICES	CATERING	WOODLANDS PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	528.06
27/09/2022	4602611 CORPORATI		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	282.12
27/09/2022	4602613 CORPORATI		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	260.60
27/09/2022	4602613 CORPORATI 4602617 CORPORATI		TRADING SERVICES	CATERING CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-260.60 358.31
27/09/2022 27/09/2022	4602617 CORPORATI		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION YORKSHIRE PURCHASING ORGANISATION	-358.31
27/09/2022	4602617 CORPORATI		TRADING SERVICES TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	351.11
27/09/2022	4602627 CORPORATI		TRADING SERVICES TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	279.73
27/09/2022	4602627 CORPORATI		TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-279.73
27/09/2022	4602627 CORPORATI		TRADING SERVICES	CATERING	SPECIAL SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	275.93
27/09/2022	4602630 CORPORATI		TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	487.48
27/09/2022	4602630 CORPORATI		TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-487.48
27/09/2022	4602630 CORPORATI	E RESOURCES	TRADING SERVICES	CATERING	LAKESIDE PRIMARY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	464.63
27/09/2022	4602631 CORPORATI	E RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	470.98
27/09/2022	4602631 CORPORATI	E RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-470.98
27/09/2022	4602631 CORPORATI	E RESOURCES	TRADING SERVICES	CATERING	SPRTBRO RICHMOND HILL PS KITCH	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	467.18
27/09/2022	4602634 CORPORATI	E RESOURCES	TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	282.47
27/09/2022	4602634 CORPORATI		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-282.47
27/09/2022	4602634 CORPORATI		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	275.27
27/09/2022	4602635 CORPORATI		TRADING SERVICES	CATERING	PRIMARY SCHOOL OVERHEADS	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	262.84
27/09/2022	4602639 CORPORATI		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	333.55
27/09/2022	4602639 CORPORATI		TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	YORKSHIRE PURCHASING ORGANISATION	-333.55
27/09/2022	4502710 CHILDREN,1	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS OTHER ESTABLISHMENTS	STARTING WELL - NORTH HUB RESIDENTIAL - CALDT	RESIDENTIAL	YORKSHIRE PURCHASING ORGANISATION REDACTED PERSONAL DATA	268.20
05/09/2022	457/898 ADULTS HE		FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL RESIDENTIAL	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	2,331.12 2,331.12
05/09/2022 30/09/2022	4609396 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
30/09/2022	4609500 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
01/09/2022	4552967 CORPORATI		FINANCIAL DEV & BUSINESS SUPP	GENERAL OFFICE EXPENSES	CENTRAL PRINTING	PHOTOCOPY&PRINTING-GENERAL	ENTERPRISE PRINT LTD	564.00
14/09/2022	4590550 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YWCA YORKSHIRE	30,130.15
15/09/2022	4592842 ADULTS HE		QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	YWCA YORKSHIRE	30,130.15
14/09/2022		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		SMALL WORLD DAY NURSERY JUST CHILDCARE L	3,105.38
14/09/2022	4591491 CHILDREN,Y	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		SMALL WORLD DAY NURSERY JUST CHILDCARE L	2,339.40
01/09/2022	4529159 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	1,389.40
06/09/2022	4578845 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	GNE CONTRACTING LTD	700.00
07/09/2022	4581437 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	9,172.92
08/09/2022	4582383 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	1,525.00
08/09/2022	4582384 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	11,787.03
09/09/2022	4583516 ECONOMY		WASTE & HIGHWAYS INFRASTRUCTUR	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	GNE CONTRACTING LTD	292.50
09/09/2022	4583517 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	2,622.97
14/09/2022	4590450 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	2,176.27
29/09/2022	4604897 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	GNE CONTRACTING LTD	2,304.25
05/09/2022 27/09/2022	4576602 ADULTS HE 4602891 ADULTS HE		COMMUNITIES & WELLBEING COMMUNITIES & WELLBEING	SERVICES SERVICES	INTERPRETATION & TRANSLATION INTERPRETATION & TRANSLATION		THEBIGWORD THEBIGWORD	1,196.49 270.00
07/09/2022	4581578 CORPORATI		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	VALE ENGINEERING (YORK) LTD	600.00
07/09/2022	4581578 CORPORATI		TRADING SERVICES TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	VALE ENGINEERING (YORK) LTD	450.00
07/09/2022	4581579 CORPORATI		TRADING SERVICES TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	VALE ENGINEERING (YORK) LTD	319.52
19/09/2022	4594311 COUNCIL W		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS	GENERAL WATERIALS	THORPE IN BALNE PARISH COUNCIL	750.00
19/09/2022	4594312 COUNCIL W		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		WADWORTH PARISH COUNCIL	10,000.00
19/09/2022	4594313 COUNCIL W		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		OWSTON PARISH COUNCIL	700.00
19/09/2022	4594314 COUNCIL W		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		NORTON PARISH COUNCIL	28,470.00
19/09/2022	4594315 COUNCIL W		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		MOSS & DISTRICT PARISH COUNCIL	3,120.00
19/09/2022	4594316 COUNCIL W		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		HOOTON PAGNELL PARISH COUNCIL	2,494.00
19/09/2022	4594317 COUNCIL W	IDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		HAMPOLE & SKELBROOKE PARISH COUNCIL	411.00
19/09/2022	4594318 COUNCIL W	IDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		HICKLETON PARISH COUNCIL	3,450.00
19/09/2022	4594319 COUNCIL W	IDE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		FISHLAKE PARISH COUNCIL	3,500.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
19/09/2022	4594320 COUNCIL W	DE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		CANTLEY WITH BRANTON PARISH COUNCIL	21,870.00
19/09/2022	4594321 COUNCIL WI	DE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		BURGHWALLIS PARISH COUNCIL	2,750.00
19/09/2022	4594322 COUNCIL WI	DE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		BLAXTON PARISH COUNCIL	12,330.00
19/09/2022	4594323 COUNCIL WI	DE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		BARNBY DUN WITH KIRK SANDALL	44,880.00
19/09/2022	4594324 COUNCIL WI	DE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		AUSTERFIELD PARISH COUNCIL	4,728.00
19/09/2022	4594325 COUNCIL WI	DE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		AUCKLEY PARISH COUNCIL	22,000.00
19/09/2022	4594326 COUNCIL WI	DE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		ARMTHORPE PARISH COUNCIL	124,110.00
19/09/2022	4594327 COUNCIL WI	DE BUDGET	PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		OLD DENABY PARISH COUNCIL	1,750.00
01/09/2022	4570699 ECONOMY 8	ENVIRONMENT	PROPERTY SERVICES	RENTS	LD RES CTR.MENCAP THORNE RD		DONCASTER MENCAP SOCIETY	958.33
07/09/2022	4581517 ECONOMY 8	ENVIRONMENT	STREET SCENE	PRIVATE CONTRACTORS	STREETSCENE CENTRAL	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	645.91
07/09/2022	4581526 ECONOMY 8	ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	290.63
07/09/2022	4581527 ECONOMY 8	ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	301.05
07/09/2022	4581528 ECONOMY 8	ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	693.06
07/09/2022	4581529 ECONOMY 8	ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	290.63
07/09/2022	4581530 ECONOMY 8	ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	645.91
07/09/2022	4581531 ECONOMY 8	ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	3,025.28
07/09/2022	4581532 ECONOMY 8	ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	472.65
07/09/2022	4581533 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	EQUIPMENT/FURNITURE/MATERIALS	EVENTS TEAM		DIRECT TRAFFIC MANAGEMENT LTD	312.78
07/09/2022	4581534 ECONOMY 8	ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,289.33
15/09/2022	4592513 ECONOMY 8	ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,937.73
15/09/2022	4592514 ECONOMY 8	ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	833.05
15/09/2022	4592516 ECONOMY 8	ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	714.30
15/09/2022	4592517 ECONOMY 8	ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	5,200.38
15/09/2022	4592518 ECONOMY 8	ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,600.80
15/09/2022	4592519 ECONOMY 8	ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	370.00
22/09/2022	4596463 ECONOMY 8	ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	437.04
22/09/2022	4596466 ECONOMY 8	ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	437.04
22/09/2022	4596467 ECONOMY 8	ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	437.04
22/09/2022	4596468 ECONOMY 8	ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,890.60
22/09/2022	4596471 ECONOMY 8	ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,733.46
22/09/2022	4596472 ECONOMY 8	ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,748.16
22/09/2022	4596473 ECONOMY 8	ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	437.04
22/09/2022	4596474 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,806.30
22/09/2022	4596475 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	437.04
22/09/2022	4596477 ECONOMY 8	ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	437.04
22/09/2022	4596477 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	637.00
22/09/2022	4596477 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	546.06
22/09/2022	4596477 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	958.80
22/09/2022	4596726 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	866.73
28/09/2022	4604307 ECONOMY 8		STREET SCENE	PRIVATE CONTRACTORS	STREETSCENE CENTRAL	OTHER PROFESSIONAL SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	282.00
28/09/2022	4604310 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	271.83
29/09/2022	4604914 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,204.20
29/09/2022	4604915 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	1,840.44
29/09/2022	4604931 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	309.44
29/09/2022	4604936 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT TRAFFIC MANAGEMENT LTD	437.04
20/09/2022	4594982 ECONOMY 8		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	217,779.70
20/09/2022	4594982 ECONOMY 8		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	KERBSIDE MULTI-COLL RECY. CR	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	204,817.52
20/09/2022	4594982 ECONOMY 8		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	GREEN WASTE COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	160,356.21
20/09/2022	4594982 ECONOMY 8		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DOMESTIC SPECIAL COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	21,264.93
20/09/2022	4594982 ECONOMY 8		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	TRADE WASTE COLLECTION & DISPL	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	29,999.01
20/09/2022	4594982 ECONOMY 8		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	COMMERCIAL RECYCLING	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	7,967.52
20/09/2022	4594982 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS		SUEZ RECYCLING AND RECOVERY UK LTD	3,152.82
20/09/2022	4594982 ECONOMY 8		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	RECYCLING PROCESSING & REBATE	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	13,858.95
20/09/2022	4594982 ECONOMY 8		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	446.87
20/09/2022	4594982 ECONOMY 8		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	37,287.95
20/09/2022	4594984 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	SUEZ RECYCLING AND RECOVERY UK LTD	2,770.64
29/09/2022	4604891 ECONOMY 8		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DOMESTIC COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	218,226.57
29/09/2022	4604891 ECONOMY 8		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	KERBSIDE MULTI-COLL RECY. CR	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	204,817.52
29/09/2022	4604891 ECONOMY 8		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	GREEN WASTE COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	160,356.21
29/09/2022	4604891 ECONOMY 8		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DOMESTIC SPECIAL COLLECTION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	21,264.93
29/09/2022	4604891 ECONOMY 8 4604891 ECONOMY 8		WASTE & HIGHWAYS WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	TRADE WASTE COLLECTION & DISPL COMMERCIAL RECYCLING	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD SUEZ RECYCLING AND RECOVERY UK LTD	29,999.01
29/09/2022 29/09/2022	4604891 ECONOMY 8 4604891 ECONOMY 8		WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD SUEZ RECYCLING AND RECOVERY UK LTD	7,967.52 3,152.82
23/03/2022	4004031 ECONONA 8	C LINVIROINIVIEIN I	WASTE & FIGHWAIS	EQUIPIVIENT/FURINTURE/IVIATERIALS	DIM VELFACEIMENT WIND KENNIKS		SOLE RECICLING AND RECOVERT OF LID	3,152.82

MARINE M	Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
PATE PATE TRAINER & PATE TRAINER	29/09/2022	4604891 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	RECYCLING PROCESSING & REBATE	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	13,858.95
Company Comp	29/09/2022	4604891 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	WASTE TRANSFER STATION	OTHER PROFESSIONAL SERVICES	SUEZ RECYCLING AND RECOVERY UK LTD	37,287.95
SQUID SQUI	01/09/2022	4537397 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	1,574.30
MATERIAL DESIGNATION AND AND AND AND AND AND AND AND AND AN	01/09/2022	4572565 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	717.47
MARCINES	02/09/2022	4575223 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	1,530.49
APPENDED	05/09/2022	4576586 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	HOWDENS JOINERY	-717.47
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COMPANIES COMMANDER COMM	05/09/2022	4577638 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (TEMPORARY)	CROWN CARE VI LTD	· · · · · · · · · · · · · · · · · · ·
Control Cont		4577657 ADULTS H	EALTH & WELLBEING				RESIDENTIAL		
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65/09/2022 4578775 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL - REVIEW R		4578738 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	
30/09/2022 4609149 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL (SHORT STAY) CROWN CARE VILTD 3,241.37 30/09/2022 4609302 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - EAST RESIDENTIAL (SHORT STAY) CROWN CARE VILTD 2,311.47 30/09/2022 4609335 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,553.48 30/09/2022 4609335 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,553.48 30/09/2022 4609335 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,553.48 30/09/2022 4609428 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,553.48 30/09/2022 4609428 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,553.48 30/09/2022 4609428 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,553.48 30/09/2022 4609459 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,553.48 30/09/2022 4609459 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,553.48 30/09/2022 4609459 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,533.12 30/09/2022 4609459 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL CROWN CARE VILTD 2,533.12 30/09/2022 4609530 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - MURSING CROWN CARE VILTD 2,531.12 30/09/2022 4609506 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - MURSING - CROW		4578775 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH		CROWN CARE VI LTD	
30/09/2022 4609325 ADULTS HEALTH & WELLBEING COMMUNITIES -CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL (SHORT STAY) CROWN CARE VILTD 2,331.12 30/09/2022 4609325 ADULTS HEALTH & WELLBEING COMMUNITIES -CARE & SUPPORT OTHER ESTABLISHMENTS NURSING -SOUTH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609353 ADULTS HEALTH & WELLBEING COMMUNITIES -CARE & SUPPORT OTHER ESTABLISHMENTS NURSING -SOUTH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609353 ADULTS HEALTH & WELLBEING COMMUNITIES -CARE & SUPPORT OTHER ESTABLISHMENTS NURSING -SOUTH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609354 ADULTS HEALTH & WELLBEING COMMUNITIES -CARE & SUPPORT OTHER ESTABLISHMENTS NURSING -SOUTH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609428 ADULTS HEALTH & WELLBEING COMMUNITIES -CARE & SUPPORT OTHER ESTABLISHMENTS NURSING -SOUTH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609445 ADULTS HEALTH & WELLBEING COMMUNITIES -CARE & SUPPORT OTHER ESTABLISHMENTS NURSING -SOUTH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609445 ADULTS HEALTH & WELLBEING COMMUNITIES -CARE & SUPPORT OTHER ESTABLISHMENTS NURSING -SOUTH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609445 ADULTS HEALTH & WELLBEING COMMUNITIES -CARE & SUPPORT OTHER ESTABLISHMENTS NURSING -SOUTH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609434 ADULTS HEALTH & WELLBEING COMMUNITIES -CARE & SUPPORT OTHER ESTABLISHMENTS NURSING -SOUTH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609434 ADULTS HEALTH & WELLBEING COMMUNITIES -CARE & SUPPORT OTHER ESTABLISHMENTS NURSING -SOUTH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609434 ADULTS HEALTH & WELLBEING COMMUNITIES -CARE & SUPPORT OTHER ESTABLISHMENTS NURSING -SOUTH NURSING CROWN CARE VILTD 2,331.12 30/09/2022 4609453 ADULTS HEALTH & WELLBEING COMMUNITIES -CARE & SUPPORT OTHER ESTABLISHMENTS NURSING -SOUTH RESIDENTIAL -SOUTH RESIDENTIAL -SOUTH RESIDENTIAL -SOUTH RESIDENTIAL -SOUTH NURSING CROWN CARE VILTD 2,331.12 30/09/2022 4609453 ADULTS HEALTH & WELLBEING COMMUNITIES -CARE & SUPPORT OTHER ESTABLISHMENTS NURSING -SOUTH	05/09/2022	4578798 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	CROWN CARE VI LTD	1,415.32
30/09/2022 4609323 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609353 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609353 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609354 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609428 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609428 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609429 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609429 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609429 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609430 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL - CROWN CARE VILTD 2,331.12 30/09/2022 4609530 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL - CROWN CARE VILTD 2,331.12 30/09/2022 4609530 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - MINING CROWN CARE VILTD 2,331.12 30/09/2022 4609530 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - MINING CROWN CARE VILTD 2,331.12 30/09/2022 4609510 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,331.12 30/09/2022		4609149 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CROWN CARE VI LTD	-3,845.22
30/09/2022 4609335 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609354 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609354 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609428 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609445 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609449 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609449 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609449 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609484 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609530 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL - CROWN CARE VILTD 2,563.48 30/09/2022 4609530 ADULTS HEALTH & WELLBEING FUTURE OPTIONS OTHER ESTABLISHMENTS NURSING - MURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609540 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - MURSING - CROWN CARE VILTD 2,533.112 30/09/2022 4609540 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH RESIDENTIAL - SOUTH RESIDENT	30/09/2022	4609158 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	-2,414.37
30/09/2022 4609353 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VI LTD 2,563.48 30/09/2022 4609428 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VI LTD 2,563.48 30/09/2022 4609428 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VI LTD 2,563.48 30/09/2022 4609445 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VI LTD 2,563.48 30/09/2022 4609445 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VI LTD 2,563.48 30/09/2022 4609484 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VI LTD 2,563.48 30/09/2022 4609486 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL CROWN CARE VI LTD 2,331.12 30/09/2022 4609530 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL CROWN CARE VI LTD 2,331.12 30/09/2022 4609530 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL CROWN CARE VI LTD 2,331.12 30/09/2022 4609530 ADULTS HEALTH & WELLBEING FUTURE OPTIONS OTHER ESTABLISHMENTS NURSING - MH NURSING CROWN CARE VI LTD 2,331.12 30/09/2022 4609616 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - MH NURSING CROWN CARE VI LTD 2,331.12 30/09/2022 4609616 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL - CROWN CARE VI LTD 2,331.12 30/09/2022 4609616 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VI LTD 2,331.12 30/09/2022 4609616 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VI L	30/09/2022	4609302 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	CROWN CARE VI LTD	2,331.12
30/09/2022 4609354 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609345 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609347 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609349 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - NORTH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609348 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609348 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609349 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL - SOUTH RESIDENTIAL CROWN CARE VILTD 2,331.12 30/09/2022 4609530 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL CROWN CARE VILTD 2,331.12 30/09/2022 4609530 ADULTS HEALTH & WELLBEING FUTURE OPTIONS OTHER ESTABLISHMENTS NURSING - MH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609606 ADULTS HEALTH & WELLBEING FUTURE OPTIONS OTHER ESTABLISHMENTS NURSING - MH NURSING CROWN CARE VILTD 2,331.12 30/09/2022 4609606 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL - SOUTH RESIDENTIAL CROWN CARE VILTD 2,331.12 30/09/2022 4609606 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL - SOUTH RESIDENTIAL - CROWN CARE VILTD 2,331.12 30/09/2022 4609606 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL	30/09/2022	4609335 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,563.48
30/09/2022 4609448 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609449 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609484 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609484 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609489 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - SOUTH RUSSING - SOUTH	30/09/2022	4609353 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,563.48
30/09/2022 4609447 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609484 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - NORTH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609486 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609530 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL - SO	30/09/2022	4609354 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,563.48
30/09/2022 4609484 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - NORTH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609484 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609486 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - SOUTH RESTABLISHMENTS RESIDENTIAL - SOUTH RESTABLISHMENTS RESIDENTIAL - SOUTH RESTABLISHMENTS NURSING - WILTO 2,331.12 30/09/2022 4609530 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - MH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609539 ADULTS HEALTH & WELLBEING FUTURE OPTIONS OTHER ESTABLISHMENTS NURSING - MH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609616 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - MH NURSING CROWN CARE VILTD 2,331.12 30/09/2022 4609616 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL CROWN CARE VILTD 2,331.12 30/09/2022 4609707 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL CROWN CARE VILTD 2,331.12 30/09/2022 4609708 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL CROWN CARE VILTD 2,331.12 30/09/2022 4609708 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,331.12 30/09/2022 4609708 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,331.12 30/09/2022 4609708 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,331.12	30/09/2022	4609428 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,563.48
30/09/2022 4609484 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH RESIDENTIAL - S	30/09/2022	4609445 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH		CROWN CARE VI LTD	
30/09/2022 4609486 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL	30/09/2022	4609479 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	CROWN CARE VI LTD	2,563.48
30/09/2022 4609530 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL CROWN CARE VILTD 2,331.12 30/09/2022 4609539 ADULTS HEALTH & WELLBEING FUTURE OPTIONS OTHER ESTABLISHMENTS NURSING - MH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609616 ADULTS HEALTH & WELLBEING FUTURE OPTIONS OTHER ESTABLISHMENTS NURSING - MH NURSING CROWN CARE VILTD 2,331.12 30/09/2022 4609616 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL - SOUTH RESIDENTIAL CROWN CARE VILTD 2,331.12 30/09/2022 4609707 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL - SOUTH RESIDENTIAL CROWN CARE VILTD 2,331.12 30/09/2022 4609708 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,563.48									
30/09/2022 4609539 ADULTS HEALTH & WELLBEING FUTURE OPTIONS OTHER ESTABLISHMENTS NURSING - MH NURSING CROWN CARE VILTD 2,563.48 30/09/2022 4609606 ADULTS HEALTH & WELLBEING FUTURE OPTIONS OTHER ESTABLISHMENTS NURSING - MH NURSING CROWN CARE VILTD 2,331.12 30/09/2022 4609616 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL SOUTH RESIDENTIAL CROWN CARE VILTD 2,331.12 30/09/2022 4609707 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL CROWN CARE VILTD 2,331.12 30/09/2022 4609708 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,563.48	30/09/2022	4609486 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	
30/09/2022 4609606 ADUITS HEALTH & WELLBEING FUTURE OPTIONS OTHER ESTABLISHMENTS NURSING - MH NURSING CROWN CARE VILTD 2,331.12 30/09/2022 4609616 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL CROWN CARE VILTD 2,331.12 30/09/2022 4609703 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RURSING - SOUTH RESIDENTIAL SOUTH RESIDENTIAL CROWN CARE VILTD 2,331.12 30/09/2022 4609703 ADUITS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,563.48									· ·
30/09/2022 4609616 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL									
30/09/2022 4609707 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL CROWN CARE VILTD 2,331.12 30/09/2022 4609748 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,563.48									· ·
30/09/2022 4609748 ADULTS HEALTH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS NURSING - SOUTH NURSING CROWN CARE VILTD 2,563.48									
30/09/2022 4609/59 ADULIS HEALIH & WELLBEING COMMUNITIES - CARE & SUPPORT OTHER ESTABLISHMENTS RESIDENTIAL - SOUTH RESIDENTIAL CROWN CARE VILTO 2,331.12									
	30/09/2022	4609759 ADULTS H	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	KESIDENTIAL	CROWN CARE VI LID	2,331.12

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2022	4609854 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	CROWN CARE VI LTD	2,331.12
30/09/2022	4609901 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	2,331.12
30/09/2022	4609925 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,331.12
30/09/2022	4609967 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,331.12
30/09/2022	4609969 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	CROWN CARE VI LTD	2,563.48
30/09/2022	4610003 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	2,331.12
30/09/2022	4610022 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	CROWN CARE VI LTD	2,331.12
30/09/2022	4610029 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,331.12
30/09/2022	4610061 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	CROWN CARE VI LTD	2,331.12
30/09/2022	4610116 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,331.12
30/09/2022	4610130 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,331.12
30/09/2022	4610139 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	2,331.12
30/09/2022	4610142 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,331.12
30/09/2022	4610186 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - EAST	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	2,331.12
30/09/2022	4610205 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	CROWN CARE VI LTD	2,331.12
30/09/2022	4610243 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	5,494.78
30/09/2022	4610256 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	CROWN CARE VI LTD	4,329.22
30/09/2022	4610323 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	CROWN CARE VI LTD	666.03
30/09/2022	4610324 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL-RESPITE	CROWN CARE VI LTD	1,332.07
05/09/2022	4577888 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,331.12
05/09/2022	4577893 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,331.12
05/09/2022	4577952 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,331.12
05/09/2022	4578365 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,331.12
30/09/2022	4609388 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,331.12
30/09/2022	4609392 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,331.12
30/09/2022	4609446 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,331.12
30/09/2022	4609845 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	BEECHES RESIDENTIAL CARE HOME	2,331.12
05/09/2022	4578183 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	2,016.00
30/09/2022	4609675 ADULTS HE 4558270 ECONOMY		COMMUNITIES - CARE & SUPPORT WASTE & HIGHWAYS	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	SANDYGATE RESIDENTIAL HOME	2,016.00
01/09/2022				EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARWOOD ELECTRICAL COMPANY LTD	2,516.34
14/09/2022 14/09/2022		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O NURSERY PROVISION - 2 YR OLDS		BUTTONS DAY NURSERY LTD BUTTONS DAY NURSERY LTD	7,325.50 2.046.98
14/09/2022	,	YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 2 YR OLDS		FLYING START DAY NURSERY	2,046.98
14/09/2022		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 TR OLDS		FLYING START DAY NURSERY	13,787.07
14/09/2022		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE RASCALS DONCASTER LIMITED	10,184.04
14/09/2022		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE RASCALS DONCASTER LIMITED	2,339.40
13/09/2022	4589005 CORPORAT		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	EASTWICK ENGINEERING SERVICES LTD	622.00
23/09/2022	4599587 ECONOMY		REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	PARKING ACCOUNT	EQUIPMENT-GENERAL	NAGELS (UK) LTD	739.60
14/09/2022		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	EQUITMENT GENERAL	REDACTED PERSONAL DATA	955.50
14/09/2022		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	584.85
07/09/2022	4581580 CORPORAT		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	363.43
07/09/2022	4581581 CORPORAT		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	606.22
07/09/2022	4581582 CORPORAT		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	479.99
13/09/2022	4589009 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	TRANSPORT STOCK CONTROL	RUSSELLS (KIRBYMOORSIDE) LTD	492.00
28/09/2022	4604412 CORPORAT	E RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	1,581.30
28/09/2022	4604413 CORPORAT	E RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	495.00
28/09/2022	4604413 CORPORAT	E RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	678.58
28/09/2022	4604414 CORPORAT	E RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	2,048.18
28/09/2022	4604415 CORPORAT	E RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	RUSSELLS (KIRBYMOORSIDE) LTD	2,048.18
14/09/2022	4591338 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ARMTHORPE DAYCARE NURSERY LTD	4,777.50
14/09/2022	4591338 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ARMTHORPE DAYCARE NURSERY LTD	4,093.95
02/09/2022	4574640 CHILDREN,	YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		MINSTHORPE ACADEMY TRUST	633.00
14/09/2022	4591343 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LEAPS AND BOUNDS PRIVATE DAY NURSERY	1,433.25
14/09/2022	4591343 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LEAPS AND BOUNDS PRIVATE DAY NURSERY	1,462.13
05/09/2022	4576771 ECONOMY	& ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	BRIAN MCREYNOLDS	367.50
01/09/2022	4563111 ECONOMY	& ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	ASD LTD	637.00
07/09/2022	4581372 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	FIXTURES AND FITTINGS	HIGHWAYS CONTRACTS		ASD LTD	1,242.00
15/09/2022	4592726 ECONOMY	& ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ASD LTD	404.54
21/09/2022	4595393 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ASD LTD	976.50
22/09/2022	4596686 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	ASD LTD	4,000.00
13/09/2022	4588821 ECONOMY		PLANNING	GRANTS AND SUBSCRIPTIONS	BUILD CONTROL TRADING ACCOUNT		BSI STANDARDS	298.37
13/09/2022	4588821 ECONOMY		PLANNING	GRANTS AND SUBSCRIPTIONS	BUILD CONTROL NON TRADING		BSI STANDARDS	298.37
13/09/2022	4588821 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	GRANTS AND SUBSCRIPTIONS	HIGHWAYS ASSET MAINTENANCE		BSI STANDARDS	596.75

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
13/09/2022	4588821 CORPORAT	TE RESOURCES	CORPORATE HLTH, SAFETY&TRAINING	GRANTS AND SUBSCRIPTIONS	SAFETY SECTION		BSI STANDARDS	596.75
13/09/2022	4588821 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	GRANTS AND SUBSCRIPTIONS	HIGHWAYS OPERATIONS		BSI STANDARDS	596.75
14/09/2022	4591341 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	955.50
14/09/2022	4591341 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	584.85
06/09/2022	4579806 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	BIN REPLACEMENT AND REPAIRS	EQUIPMENT-GENERAL	MGB PLASTICS LTD	13,704.00
01/09/2022	4570695 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - SAFER STRONGER	BUILDING REPAIRS/MAINTENANCE	ALARM RECEIVING CENTRE (ARC)		BT REDCARE	6,028.79
23/09/2022	4597548 ECONOMY		WASTE & HIGHWAYS	ENERGY COSTS	INTERCHANGE TUNNEL MAINT		NPOWER LTD	1,455.65
23/09/2022	,	YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		NPOWER LTD	7,088.27
23/09/2022	4597561 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	BIG PICTURE LEARNING 0249		NPOWER LTD	508.71
23/09/2022	4597563 ECONOMY		WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	926.41
23/09/2022	4597566 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	MEXBOROUGH CC PREMISE 1437		NPOWER LTD	959.75
23/09/2022	4597567 CORPORAT		TRADING SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	13,330.45
23/09/2022	4597569 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	WHISPER WILLOW CC PREMISE 1419		NPOWER LTD	868.55
23/09/2022	4597570 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	DENABY CONISB CC PREMISE 1436		NPOWER LTD	1,074.10
23/09/2022 23/09/2022	4597571 ECONOMY	YOUNG PEOPLE&FAMILIES	WASTE & HIGHWAYS CULTURE AND COMMERCIALISATION	ENERGY COSTS ENERGY COSTS	INTERCHANGE TUNNEL MAINT ARTS - CAST THEATRE		NPOWER LTD NPOWER LTD	19,679.95 15,192.10
23/09/2022	4597573 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	CHEQUER RD MUSEUM/SITE PREMISE		NPOWER LTD	4,634.00
23/09/2022		YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		NPOWER LTD	13,149.24
23/09/2022	4597575 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	HEDGEROW/LIBRARY PREMISE 1427		NPOWER LTD	999.40
23/09/2022	4597576 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	COLONNADES OFFICES SERVICE CHG		NPOWER LTD	11,423.05
23/09/2022	4597577 ECONOMY		WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	149,425.20
23/09/2022	4597578 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE		NPOWER LTD	44,806.95
23/09/2022	4597579 ADULTS HE		HOME FIRST	ENERGY COSTS	POSITIVE STEP		NPOWER LTD	4,026.63
23/09/2022	4597580 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	INPRESS WHEATLEY HALL RD 1732		NPOWER LTD	841.50
23/09/2022	4597581 CORPORAT		TRADING SERVICES	ENERGY COSTS	MARKET HALL & GENERAL		NPOWER LTD	9,783.05
23/09/2022	4597583 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	WHEATLEY CC PREMISE 1196		NPOWER LTD	328.75
23/09/2022	4597584 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	DISPOSAL HOLDING COSTS		NPOWER LTD	542.69
23/09/2022	4597610 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	252.33
23/09/2022	4597625 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	360.95
23/09/2022	4597626 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	297.61
23/09/2022	4597643 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	357.39
23/09/2022	4597648 ECONOMY		WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	357.06
23/09/2022	4597674 ECONOMY		WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	264.29
23/09/2022	4597676 ECONOMY		WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	263.52
23/09/2022	4597686 ECONOMY		WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	250.85
23/09/2022	4597687 ECONOMY		WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:TRAFF SIG/SIGNS/XINGS		NPOWER LTD	293.07
23/09/2022	4597711 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	LAKESIDE PHASE 1		NPOWER LTD	575.94
23/09/2022	4597714 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	HOLMESCARR CENTRE BUILDING		NPOWER LTD	1,763.39
23/09/2022	4597719 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	TOM HILL CENTRE PREMISE 0414		NPOWER LTD	837.65
23/09/2022 23/09/2022	4597725 ECONOMY 4597731 ECONOMY		WASTE & HIGHWAYS WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING ENERGY:STREET LIGHTING		NPOWER LTD NPOWER LTD	1,140.11 180,466.52
23/09/2022	4597731 ECONOMY 4597732 ADULTS HE		COMMUNITIES - SAFER STRONGER	ENERGY COSTS ENERGY COSTS	ALARM RECEIVING CENTRE (ARC)		NPOWER LTD	14,000.00
23/09/2022	4597763 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	SPROTBROUGH LIBRARY 0100		NPOWER LTD	1,352.75
23/09/2022	4597764 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	SPROTBROUGH LIBRARY 0100		NPOWER LTD	3,997.41
23/09/2022	4597765 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	SPROTBROUGH LIBRARY 0100		NPOWER LTD	3,911.04
23/09/2022	4597766 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	SPROTBROUGH LIBRARY 0100		NPOWER LTD	1,287.22
23/09/2022	4597767 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	SPROTBROUGH LIBRARY 0100		NPOWER LTD	1,284.62
23/09/2022	4597768 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	SPROTBROUGH LIBRARY 0100		NPOWER LTD	1,243.31
23/09/2022	4597769 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	SPROTBROUGH LIBRARY 0100		NPOWER LTD	1,284.62
23/09/2022	4597770 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	SPROTBROUGH LIBRARY 0100		NPOWER LTD	1,284.62
23/09/2022	4597773 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	-966.32
23/09/2022	4597774 ECONOMY		WASTE & HIGHWAYS	ENERGY COSTS	ENERGY:STREET LIGHTING		NPOWER LTD	-153,979.65
23/09/2022	4597796 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	SPROTBROUGH LIBRARY 0100		NPOWER LTD	-357.94
07/09/2022	4581362 ECONOMY		PROPERTY SERVICES	RENTS	156 ST SEP & DBIC - TU COSTS		ARTHUR STREET(DONCASTER) DEVELOPMENTS L	1,222.83
07/09/2022	4581370 ECONOMY		PROPERTY SERVICES	RENTS	156 ST SEP & DBIC - TU COSTS		ARTHUR STREET(DONCASTER) DEVELOPMENTS L	1,222.83
05/09/2022	4577724 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE GARDENS	2,331.12
05/09/2022	4577774 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	WYNDTHORPE GARDENS	2,563.48
05/09/2022	4577921 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE GARDENS	2,331.12
05/09/2022	4577929 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	WYNDTHORPE GARDENS	2,563.48
05/09/2022	4578087 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	2,563.48
05/09/2022	4578245 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	2,331.12
05/09/2022	4578310 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING NURSING	WYNDTHORPE CARDENS	2,331.12
05/09/2022	4578335 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	DNIICAUNI	WYNDTHORPE GARDENS	2,563.48

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/09/2022	4578385 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	2,563.48
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	2,331.12
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	2,563.48
05/09/2022	4578568 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	2,563.48
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	2,563.48
05/09/2022	4578589 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	2,563.48
05/09/2022	4578831 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	4,302.98
30/09/2022	4609131 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	WYNDTHORPE GARDENS	-2,929.69
30/09/2022	4609230 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE GARDENS	2,331.12
30/09/2022	4609278 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	WYNDTHORPE GARDENS	2,563.48
30/09/2022	4609416 ADULTS F	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WYNDTHORPE GARDENS	2,331.12
30/09/2022	4609423 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	WYNDTHORPE GARDENS	2,563.48
30/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	2,563.48
30/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	2,331.12
30/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	2,331.12
30/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	2,563.48
30/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	2,331.12
30/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	WYNDTHORPE GARDENS	2,563.48
30/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	2,563.48
30/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	2,563.48
30/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	WYNDTHORPE GARDENS	2,563.48
30/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - MH	NURSING	WYNDTHORPE GARDENS	2,563.48
30/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WYNDTHORPE GARDENS	5,245.02
01/09/2022		IY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	SUTCLIFFE PLAY LTD	1,023.82
16/09/2022	4594081 PUBLIC H		LEISURE	VOLUNTARY ASSOCIATIONS	D. C. L. T.		DONCASTER CULTURE & LEISURE TRUST	250,000.00
22/09/2022 06/09/2022	4596651 PUBLIC H	N,YOUNG PEOPLE&FAMILIES	LEISURE LOCALITY DELIVERY	VOLUNTARY ASSOCIATIONS OTHER ESTABLISHMENTS	D. C. L. T. DISABLED CHILD PLACEMENTS CWDT	AGENCY FOSTER PAYMENTS	DONCASTER CULTURE & LEISURE TRUST TEAM FOSTERING	100,000.00 3,999.00
					NURSERY PROVISION - 2 YR OLDS	AGENCY FOSTER PAYMENTS		1,169.70
14/09/2022 14/09/2022		N,YOUNG PEOPLE&FAMILIES N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS NURSERY PROVISION - 3 & 4 YR O		LOVERSALL FARM DAY NURSERY LOVERSALL FARM DAY NURSERY	1,169.70
14/09/2022		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	6,660.00
14/09/2022		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS TECHNIQUE CEILINGS	-6,660.00
14/09/2022	4590687 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS TECHNIQUE CEILINGS	2,500.00
14/09/2022	4590687 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	4,160.00
14/09/2022	4590688 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	415.50
14/09/2022		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	2,500.00
14/09/2022		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	6,945.00
14/09/2022	4590688 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	2,778.00
14/09/2022		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	-12,638.50
14/09/2022		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	5,500.00
14/09/2022	4590688 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	7,138.50
14/09/2022		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	3,800.00
14/09/2022	4590728 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	-3,800.00
14/09/2022	4590728 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	2,000.00
14/09/2022	4590728 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	1,800.00
14/09/2022	4590729 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	250.00
14/09/2022	4590729 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	-250.00
14/09/2022		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	250.00
14/09/2022		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	1,241.00
14/09/2022	4590730 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	3,794.00
14/09/2022		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	1,379.00
14/09/2022	4590730 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	-6,619.50
14/09/2022		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	3,000.00
14/09/2022		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	3,619.50
23/09/2022		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	TECHNIQUE CEILINGS	790.00
08/09/2022	4582411 ECONOM		STREET SCENE & HIGHWAYS OPS	COMMUNITY ASSETS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	MALCOLM HUGHES LAND SURVEYORS	2,100.00
23/09/2022	4598183 ECONOM		STREET SCENE & HIGHWAYS OPS	COMMUNITY ASSETS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	MALCOLM HUGHES LAND SURVEYORS	2,850.00
23/09/2022	4598185 ECONOM		MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	MALCOLM HUGHES LAND SURVEYORS	650.00
08/09/2022		IY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	ALDBY FIELD NURSERIES	264.00
08/09/2022		IY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	ALDBY FIELD NURSERIES	264.00
08/09/2022		IY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	ALDBY FIELD NURSERIES	264.00
08/09/2022 08/09/2022	4582590 ECONOM	IY & ENVIRONMENT	STREET SCENE STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS GENERAL MATERIALS	ALDBY FIELD NURSERIES ALDBY FIELD NURSERIES	1,184.00 762.00
23/09/2022		N,YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	LOCC	GENERAL INIAI ENIALS	CHUBB FIRE & SECURITY LTD	762.00 388.98
23/03/2022	4353437 CHILDREI	.,. CONGILOI LEGI AWILLES		SERVICES	1000		Chicas the disconniction	300.30

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/09/2022	4599500 CHILDREN	YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	LOCC		CHUBB FIRE & SECURITY LTD	414.99
23/09/2022		YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	LOCC		CHUBB FIRE & SECURITY LTD	752.63
19/09/2022	4594328 COUNCIL V		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		LOVERSALL PARISH COUNCIL	716.00
19/09/2022	4594329 COUNCIL V		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		ADWICK ON DEARNE PARISH COUNCIL	2,370.00
19/09/2022	4594330 COUNCIL V		PARISH PRECEPTS	OTHER OPERATING EXPENDITURE	PARISH PRECEPTS		CONISBROUGH PARKS PARISH COUNCIL	2,270.00
05/09/2022	4576529 PUBLIC HE		PUBLIC HEALTH	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	NATURAL ENGLAND	570.00
14/09/2022		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	o, this sousce can can are	BJ BRIGHT DAY NURSERIES LTD	7.644.00
14/09/2022		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BJ BRIGHT DAY NURSERIES LTD	487.38
05/09/2022	4576572 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	DISPOSAL - NON PFI STREAMS	OTHER PROFESSIONAL SERVICES	DJ CLEANING LTD	2,617.50
15/09/2022	4592882 ADULTS HE		FUTURE OPTIONS	SERVICES	COMPLEX LIVES TEAM	O THE THOU ESSION TE SERVICES	DJ CLEANING LTD	800.00
15/09/2022	4592884 ADULTS HE		FUTURE OPTIONS	SERVICES	COMPLEX LIVES TEAM		DJ CLEANING LTD	800.00
23/09/2022	4598098 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	MR SIMON PALLO	787.50
28/09/2022	4604366 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	MR SIMON PALLO	350.00
28/09/2022	4604367 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	MR SIMON PALLO	500.00
28/09/2022	4604368 CORPORAT		CHILDCARE LEGAL SERVICES	SERVICES	CHILDCARE LEGAL SERVICES	PROFESSIONAL EXPERTS	MR SIMON PALLO	875.00
30/09/2022	4609115 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	LAYDEN COURT	-1,477.00
05/09/2022	4577824 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,331.12
05/09/2022	4578165 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,331.12
05/09/2022	4578166 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,331.12
05/09/2022	4578169 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,331.12
05/09/2022	4578350 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	FAIRWINDS HEALTH CARE LIMITED	10,440.00
30/09/2022	4609328 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,331.12
30/09/2022	4609657 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,331.12
30/09/2022	4609658 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,331.12
30/09/2022	4609661 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	FAIRWINDS HEALTH CARE LIMITED	2,331.12
30/09/2022	4609830 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	NURSING - CALDT	NURSING	FAIRWINDS HEALTH CARE LIMITED	10,440.00
05/09/2022	4576726 ECONOMY	& ENVIRONMENT	BUSINESS DONCASTER	PRIVATE CONTRACTORS	ESIF - SCR LAUNCHPAD PH 2	OTHER PROFESSIONAL SERVICES	DONCASTER CHAMBER OF COMMERCE	4,476.00
01/09/2022	4561042 CHILDREN,	YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	AGENCY FOSTER PAYMENTS	FOSTERING PEOPLE LTD	3,337.77
14/09/2022	4591529 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	477.75
05/09/2022	4577733 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BRANTHWAITE CARE HOME	1,814.36
30/09/2022	4609239 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	BRANTHWAITE CARE HOME	1,814.36
14/09/2022	4591393 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	584.85
14/09/2022	4591394 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	2,046.98
14/09/2022	4591394 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		DONCASTER RESIDENTIAL SCHOOL FOR THE DEA	16,004.63
26/09/2022	4600959 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	A S CATERING SUPPLIES	286.20
23/09/2022	4599649 CORPORAT	E RESOURCES	TRADING SERVICES	INDIRECT EMPLOYEE EXPENSES	ADMIN GENERAL TRANSPORT		SPARROW RECOVERY	1,360.00
27/09/2022	4602821 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SPARROW RECOVERY	272.50
28/09/2022	4604080 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SPARROW RECOVERY	272.50
28/09/2022	4604334 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SPARROW RECOVERY	327.50
29/09/2022	4606293 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	SPARROW RECOVERY	327.50
02/09/2022	4575073 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	666.18
14/09/2022	4590565 CORPORAT	E RESOURCES	TRADING SERVICES	CATERING	RIDGEWOOD ACADEMY KITCHEN	FOOD & DRINK GENERAL	PASTA KING (UK) LTD	423.88
05/09/2022	4577691 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	EMERALD CARE SERVICES LTD	8,880.52
30/09/2022	4609198 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	EMERALD CARE SERVICES LTD	8,880.52
22/09/2022	4596500 ADULTS HE		QUALITY & SAFEGUARDING	VOLUNTARY ASSOCIATIONS	CITIZENS ADVICE BUREAU GRANT		CITIZENS ADVICE DONCASTER BOROUGH	38,037.50
01/09/2022	4572573 ADULTS HE		LOCALITIES & TOWN CENTRE	SERVICES	L/A COMPLIANCE & ENFORCEMENT		TOTAL EFFEX SECURITY UK LIMITED	1,080.00
08/09/2022	4582608 ADULTS HE		LOCALITIES & TOWN CENTRE	SERVICES	L/A COMPLIANCE & ENFORCEMENT		TOTAL EFFEX SECURITY UK LIMITED	1,093.50
08/09/2022	4582609 ADULTS HE		COMMUNITIES - SAFER STRONGER	SERVICES	VIOLENCE REDUCTION UNIT GRANT		TOTAL EFFEX SECURITY UK LIMITED	672.00
08/09/2022	·	YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	SERVICES	EVENTS TEAM		TOTAL EFFEX SECURITY UK LIMITED	3,847.50
13/09/2022	4588840 ADULTS HE		LOCALITIES & TOWN CENTRE	SERVICES	L/A COMPLIANCE & ENFORCEMENT		TOTAL EFFEX SECURITY UK LIMITED	1,093.50
14/09/2022	4590552 ADULTS HE		LOCALITIES & TOWN CENTRE	SERVICES	L/A COMPLIANCE & ENFORCEMENT		TOTAL EFFEX SECURITY UK LIMITED	1,863.00
15/09/2022	4592624 ADULTS HE		LOCALITIES & TOWN CENTRE	SERVICES	L/A COMPLIANCE & ENFORCEMENT		TOTAL EFFEX SECURITY UK LIMITED	1,120.50
15/09/2022	4592625 ADULTS HE		COMMUNITIES - SAFER STRONGER	SERVICES	VIOLENCE REDUCTION UNIT GRANT		TOTAL EFFEX SECURITY UK LIMITED	1,008.00
15/09/2022	4592721 ADULTS HE		LOCALITIES & TOWN CENTRE	SERVICES	L/A COMPLIANCE & ENFORCEMENT		TOTAL EFFEX SECURITY UK LIMITED	1,863.00
15/09/2022	4592722 ADULTS HE		LOCALITIES & TOWN CENTRE	SERVICES	L/A COMPLIANCE & ENFORCEMENT		TOTAL EFFEX SECURITY UK LIMITED	1,120.50
22/09/2022	4596529 ADULTS HE		LOCALITIES & TOWN CENTRE	SERVICES	L/A COMPLIANCE & ENFORCEMENT		TOTAL EFFEX SECURITY UK LIMITED	1,080.00
14/09/2022		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		BRIGHT BEGINNINGS DAY NURSERIES LTD	9,077.25
14/09/2022	·	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		BRIGHT BEGINNINGS DAY NURSERIES LTD	8,187.90
05/09/2022	4576397 CORPORAT		HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	OCCUPATIONAL HEALTH		RPS BUSINESS HEALTHCARE	993.78
05/09/2022	4576398 CORPORAT		HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	OCCUPATIONAL HEALTH	Chiana cuncto the term	RPS BUSINESS HEALTHCARE	3,785.94
15/09/2022	4592728 ECONOMY		STRATEGIC HOUSING	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	ATKINS LTD	9,857.85
22/09/2022	4596460 PUBLIC HE		PUBLIC HEALTH	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	ATKINS LTD	41,638.31
22/09/2022	4596461 PUBLIC HE	ALIM	PUBLIC HEALTH	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	ATKINS LTD	-22,428.75

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/09/2022	4591392 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		TALL TREES DAY NURSERY	955.50
14/09/2022	4591392 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		TALL TREES DAY NURSERY	292.43
22/09/2022	4596673 CORPORAT	E RESOURCES	LEGAL SERVICES	SERVICES	MONITORING OFFICER		FORBES SOLICITORS	1,280.00
14/09/2022	4591359 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE CORKERS DAY NURSERY	1,194.38
14/09/2022	4591359 CHILDREN,	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE CORKERS DAY NURSERY	6,725.78
06/09/2022	4580002 CORPORAT	E RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	805.00
06/09/2022	4580003 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	805.00
06/09/2022	4580004 CORPORAT	E RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	920.00
06/09/2022	4580005 CORPORAT		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	805.00
06/09/2022	4580007 CORPORAT	E RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		LEEDS COMMERCIAL LTD	805.00
14/09/2022		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		KIDDIEWINKS PRE-SCHOOL	1,754.55
14/09/2022	·	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		KIDDIEWINKS PRE-SCHOOL	2,866.50
14/09/2022	4590672 ADULTS HE	ALTH & WELLBEING	HOME FIRST	CLEANING AND DOMESTIC SUPPLIES	POSITIVE STEP		INITIAL WASHROOM HYGIENE	295.21
14/09/2022	4590677 ADULTS HE		FUTURE OPTIONS	CONTRACT HIRE/ LEASES	AMERSALL COURT		INITIAL WASHROOM HYGIENE	466.36
14/09/2022	4590707 ADULTS HE	ALTH & WELLBEING	HOME FIRST	EXPENSES	POSITIVE STEP	LICENCES - GENERAL	BENTLEY SURGERY	755.40
14/09/2022	4590709 ADULTS HE		HOME FIRST	EXPENSES	POSITIVE STEP	LICENCES - GENERAL	BENTLEY SURGERY	1,473.00
15/09/2022	4592732 ADULTS HE		HOME FIRST	EXPENSES	POSITIVE STEP	LICENCES - GENERAL	BENTLEY SURGERY	661.66
15/09/2022	4592736 ADULTS HE		HOME FIRST	EXPENSES	POSITIVE STEP	LICENCES - GENERAL	BENTLEY SURGERY	1,473.00
14/09/2022	4591418 CHILDREN	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	8,772.75
14/09/2022		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE OAKS DAY NURSERY & CHILDCARE LTD	8,599.50
05/09/2022	4577626 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	-2,913.90
05/09/2022	4577683 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ALBANY CARE LTD	2,331.12
05/09/2022	4577741 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,331.12
05/09/2022	4577776 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,331.12
05/09/2022	45777996 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,331.12
05/09/2022	4577997 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,331.12
05/09/2022	4578013 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,331.12
05/09/2022	4578141 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,331.12
05/09/2022	4578155 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,331.12
05/09/2022	4578163 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,331.12
05/09/2022	4578188 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,331.12
05/09/2022	4578292 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,331.12
05/09/2022	4578413 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,331.12
05/09/2022	4578553 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,331.12
05/09/2022	4578654 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	2,331.12
05/09/2022	4578681 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	ALBANY CARE LTD	2,331.12
05/09/2022	4578749 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ALBANY CARE LTD	14,652.75
05/09/2022	4578749 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	832.55
05/09/2022	4578829 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL (SHOKT STAT)	ALBANY CARE LTD	9,574.24
30/09/2022	4609191 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,331.12
30/09/2022	4609247 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,331.12
30/09/2022	4609280 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,331.12
30/09/2022	4609490 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,331.12
30/09/2022	4609491 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,331.12
30/09/2022	4609507 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,331.12
30/09/2022	4609633 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL		2,331.12
30/09/2022	4609647 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD ALBANY CARE LTD	2,331.12
30/09/2022	4609655 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,331.12
30/09/2022	4609680 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,331.12
30/09/2022	4609778 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,331.12
30/09/2022	4609890 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,331.12
30/09/2022	4610017 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ALBANY CARE LTD	2,331.12
30/09/2022 30/09/2022	4610106 ADULTS HE 4610131 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH RESIDENTIAL - SOUTH	RESIDENTIAL (SHORT STAY) RESIDENTIAL	ALBANY CARE LTD ALBANY CARE LTD	2,331.12 2,331.12
								2,331.12
30/09/2022	4610191 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ALBANY CARE LTD	
30/09/2022	TOTOLST ABOLISTIC	TETTI OF WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	2,331.12 3,496.68
30/09/2022	4610351 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	ALBANY CARE LTD	
05/09/2022	4576081 ADULTS HE		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	273.84
05/09/2022	4576081 ADULTS HE		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	7,977.72
05/09/2022	4576081 ADULTS HE		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	51,070.24
05/09/2022	4576081 ADULTS HE		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	2,139.63
05/09/2022	4576081 ADULTS HE		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA	1,631.59
05/09/2022	4576082 ADULTS HE	ALITI & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	2,501.12

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/09/2022	4576082 ADULTS HE	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	AVALON	2,227.60
22/09/2022	4596536 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	39,322.85
22/09/2022	4596537 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	1,294.08
22/09/2022	4596538 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SHARED LIVES	OTHER PROFESSIONAL SERVICES	AVALON	4,020.22
05/09/2022	4576642 CORPORAT		ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	3,379.71
07/09/2022	4580960 CORPORAT		ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	6,022.79
07/09/2022	4580961 CORPORAT		ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	16,219.93
07/09/2022	4580962 CORPORAT		ICT	COMMUNICATIONS AND COMPUTING	TELEPHONE - MOBILE	MOBILE	VIRGIN MEDIA PAYMENTS LTD	3,505.41
08/09/2022	4582416 CORPORAT		ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	VIRGIN MEDIA PAYMENTS LTD	2,233.45
07/09/2022	4581583 CORPORAT		TRADING SERVICES	DIRECT TRANSPORT COSTS	ADMIN GENERAL TRANSPORT		MOTUS COMMERCIALS	295.00
14/09/2022		YOUNG PEOPLE® FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE FINETEINS DAY NURSERY LIMITED	6,401.85
14/09/2022		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION EQUITY AND INCLUSION	PRIVATE CONTRACTORS SERVICES	NURSERY PROVISION - 2 YR OLDS EDUCATIONAL PSYCHOLOGY SERVICE		LITTLE EINSTEINS DAY NURSERY LIMITED REDACTED PERSONAL DATA	4,093.95 6,375.00
01/09/2022 01/09/2022		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION EQUITY AND INCLUSION	SERVICES	EDUCATIONAL PSYCHOLOGY SERVICE		REDACTED PERSONAL DATA	3,825.00
01/09/2022		YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	19,894.61
01/09/2022		YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	21,459.18
01/09/2022	4572462 ADULTS HE		FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	3,090.60
02/09/2022	4575103 ECONOMY		BUSINESS DONCASTER	SERVICES	DECARBONISING DONCASTER - CRF		REDACTED PERSONAL DATA	2,612.50
02/09/2022	4575104 ECONOMY		BUSINESS DONCASTER	SERVICES	DECARBONISING DONCASTER - CRF		REDACTED PERSONAL DATA	2,612.50
05/09/2022	4577585 ADULTS HE		HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,252.35
05/09/2022	4577585 ADULTS HE		FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
05/09/2022	4577585 ADULTS HE		DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	NET REVENUE (AH&WB)	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,009.38
05/09/2022	4577585 ADULTS HE		FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,078.20
05/09/2022	4577585 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM SENSORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,181.04
05/09/2022	4577585 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	262.50
05/09/2022	4577585 ECONOMY	& ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,501.61
05/09/2022	4577585 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	720.91
05/09/2022	4577585 ADULTS HE	EALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,254.67
05/09/2022	4577585 ECONOMY		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,185.77
05/09/2022	4577585 CORPORAT		REVENUES AND BENEFITS	DIRECT EMPLOYEE EXPENSES	LOCAL TAXATION SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	520.86
05/09/2022	4577585 ADULTS HE		FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,329.78
05/09/2022	4577585 ECONOMY		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	410.45
05/09/2022	4577585 ECONOMY		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	627.93
05/09/2022	4577585 ADULTS HE		HOME FIRST	DIRECT EMPLOYEE EXPENSES	IDT SUPPORT WORKER	ALL OTHER STAFF	REDACTED PERSONAL DATA	491.08
05/09/2022	4577585 CORPORAT		REVENUES AND BENEFITS	DIRECT EMPLOYEE EXPENSES	BENEFITS SECTION	ALL OTHER STAFF	REDACTED PERSONAL DATA	337.98 559.75
05/09/2022	4577585 CORPORAT		REVENUES AND BENEFITS HOME FIRST	DIRECT EMPLOYEE EXPENSES	BENEFITS SECTION	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,000.94
05/09/2022 05/09/2022	4577585 ADULTS HE 4577585 ADULTS HE		HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM) OCCUPATIONAL THERAPISTS	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,385.63
05/09/2022	4577585 ADULTS HE		FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,072.50
05/09/2022	4577585 ADULTS HE		COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,396.75
05/09/2022	4577585 ADULTS HE		COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.01
05/09/2022	4577585 ADULTS HE		COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,250.60
05/09/2022	4577585 ADULTS HE		FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	918.50
05/09/2022	4577585 CORPORAT		REVENUES AND BENEFITS	DIRECT EMPLOYEE EXPENSES	LOCAL TAXATION SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	560.49
05/09/2022	4577585 ADULTS HE	ALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,255.41
05/09/2022	4577585 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,304.99
05/09/2022	4577585 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,090.38
05/09/2022	4577585 ADULTS HE	EALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,078.20
05/09/2022	4577585 ADULTS HE		HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	808.06
05/09/2022	4577585 ADULTS HE		QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,329.78
05/09/2022	4577585 ADULTS HE		HOME FIRST	DIRECT EMPLOYEE EXPENSES	INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,509.48
05/09/2022		YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,270.59
05/09/2022	4577585 ADULTS HE		COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,255.41
05/09/2022	4577585 CORPORAT		POLICY, INSIGHT & CHANGE	DIRECT EMPLOYEE EXPENSES	POLICY, INSIGHT AND CHANGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,010.09
05/09/2022	4577585 ADULTS HE		FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	524.99
05/09/2022	4577585 ECONOMY		STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	556.05
05/09/2022	4577585 ECONOMY		MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,787.63
05/09/2022	4577585 ECONOMY		MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,722.38
05/09/2022 05/09/2022	4577585 ADULTS HE 4577585 CORPORAT		COMMUNITIES - CARE & SUPPORT HUMAN RESOURCES&ORG DEVELOPMNT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT OCCUPATIONAL HEALTH	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	509.25 923.17
05/09/2022	4577585 CORPORAL 4577585 ADULTS HE		COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	923.17 759.38
05/09/2022	4577585 ADULTS HE		FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	HAMILTON COURT	ALL OTHER STAFF	REDACTED PERSONAL DATA	524.99
07/09/2022	4580967 ADULTS HE		DIRECTORATE MANAGEMENT	SERVICES	TRANSFORMATION PROJECT TEAM	, and o men orall	REDACTED PERSONAL DATA	8,970.00
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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
07/09/2022	4580968 ADULTS	HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	TRANSFORMATION PROJECT TEAM		REDACTED PERSONAL DATA	9,800.00
07/09/2022		HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	TRANSFORMATION PROJECT TEAM		REDACTED PERSONAL DATA	10,250.00
07/09/2022		HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	TRANSFORMATION PROJECT TEAM		REDACTED PERSONAL DATA	9,575.00
08/09/2022		N,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	6,792.50
08/09/2022		N,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	6,792.50
08/09/2022		N,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	15,675.00
08/09/2022		N,YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	15,675.00
08/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	10,362.60
08/09/2022		HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	TRANSFORMATION PROJECT TEAM		REDACTED PERSONAL DATA	8,200.00
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	556.88
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,072.50
12/09/2022	4587766 CORPOR		POLICY, INSIGHT & CHANGE	DIRECT EMPLOYEE EXPENSES	POLICY, INSIGHT AND CHANGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	802.80
12/09/2022		HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,000.94
12/09/2022		HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	NET REVENUE (AH&WB)	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,407.50
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM SENSORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	925.68
12/09/2022		HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,385.63
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	957.60
12/09/2022		1Y & ENVIRONMENT	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,621.50
12/09/2022		1Y & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,435.77
12/09/2022	4587766 CORPOR		REVENUES AND BENEFITS	DIRECT EMPLOYEE EXPENSES	BENEFITS SECTION	ALL OTHER STAFF	REDACTED PERSONAL DATA	559.75
12/09/2022		1Y & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,213.72
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.01
12/09/2022		1Y & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	495.32
12/09/2022		HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,423.13
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,078.20
12/09/2022		1Y & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,573.11
12/09/2022		1Y & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,386.46
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,060.24
12/09/2022	4587766 CORPOR		CUSTOMER SERVICES	DIRECT EMPLOYEE EXPENSES	CONTACT CENTRE	ALL OTHER STAFF	REDACTED PERSONAL DATA	288.44
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,060.24
12/09/2022		1Y & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	439.65
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,304.99
12/09/2022		N,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,009.15
12/09/2022		1Y & ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,607.55
12/09/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,060.24
12/09/2022		1Y & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	335.32
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,014.00
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
12/09/2022		HEALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,017.90
12/09/2022	4587766 CORPOR		REVENUES AND BENEFITS	DIRECT EMPLOYEE EXPENSES	LOCAL TAXATION SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	560.49
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	720.91
12/09/2022	4587766 CORPOR		HUMAN RESOURCES&ORG DEVELOPMNT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	923.17
12/09/2022		HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	808.06
12/09/2022		HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,000.35
12/09/2022		HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	472.55
12/09/2022	4587766 CORPOR		CUSTOMER SERVICES	DIRECT EMPLOYEE EXPENSES	CONTACT CENTRE	ALL OTHER STAFF	REDACTED PERSONAL DATA	418.96
12/09/2022	4587766 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	763.88
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,132.50
12/09/2022	4587766 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	505.95
12/09/2022		HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,374.71
12/09/2022		IY & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	432.99
12/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	790.68
12/09/2022	4587766 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,072.50
12/09/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,279.80
12/09/2022	4587766 CORPOR		REVENUES AND BENEFITS	DIRECT EMPLOYEE EXPENSES	BENEFITS SECTION	ALL OTHER STAFF	REDACTED PERSONAL DATA	559.75
12/09/2022		1Y & ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	577.32
15/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS	-	REDACTED PERSONAL DATA	2,545.20
15/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	3,272.40
15/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	4,512.60
15/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	10,180.80
20/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	2,908.80
20/09/2022		N,YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,018.30
20/09/2022		HEALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,423.13
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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
20/09/2022	4595294 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	543.82
20/09/2022	4595294 ADULTS HI	ALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
20/09/2022	4595294 ECONOMY	& ENVIRONMENT	STREET SCENE	DIRECT EMPLOYEE EXPENSES	STREETSCENE CENTRAL	ALL OTHER STAFF	REDACTED PERSONAL DATA	264.87
20/09/2022	4595294 ADULTS HI	ALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	720.91
20/09/2022	4595294 ADULTS HI	ALTH & WELLBEING	QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,329.78
20/09/2022	4595294 ADULTS HI	EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	759.38
20/09/2022	4595294 ECONOMY		WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,247.67
20/09/2022	4595294 ECONOMY	& ENVIRONMENT	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,999.85
20/09/2022	4595294 ADULTS HI		HOME FIRST	DIRECT EMPLOYEE EXPENSES	INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,254.67
20/09/2022	4595294 CORPORA		REVENUES AND BENEFITS	DIRECT EMPLOYEE EXPENSES	LOCAL TAXATION SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	560.49
20/09/2022	4595294 ADULTS HI		FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,329.78
20/09/2022	4595294 CORPORA		HUMAN RESOURCES&ORG DEVELOPMNT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	615.44
20/09/2022	4595294 ECONOMY		MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,573.11
20/09/2022	4595294 ECONOMY		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	681.00
20/09/2022	4595294 ECONOMY		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	995.47
20/09/2022	4595294 ECONOMY		MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,722.38
20/09/2022	4595294 ADULTS HI		FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,170.05
20/09/2022	4595294 ADULTS HI		DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	NET REVENUE (AH&WB)	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,009.38
20/09/2022	4595294 ECONOMY 4595294 ADULTS HI		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,185.77 1,250.60
20/09/2022 20/09/2022	4595294 ADULTS HI		COMMUNITIES - CARE & SUPPORT HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,250.60
20/09/2022	4595294 ADULIS HI 4595294 ECONOMY		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,385.63 704.24
20/09/2022	4595294 ECONOMY 4595294 ADULTS HI		FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,078.20
20/09/2022	4595294 ADULTS HI		HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,734.11
20/09/2022	4595294 ADULTS HI		QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,754.11
20/09/2022	4595294 ADULTS HI		HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,101.90
20/09/2022	4595294 ADULTS HI		FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,170.05
20/09/2022	4595294 ECONOMY		WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,524.93
20/09/2022	4595294 ADULTS HI		FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,322.75
20/09/2022	4595294 CORPORA		POLICY, INSIGHT & CHANGE	DIRECT EMPLOYEE EXPENSES	POLICY, INSIGHT AND CHANGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,010.09
20/09/2022	4595294 ADULTS HI		HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,272.38
20/09/2022	4595294 ADULTS HI		FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,078.20
20/09/2022	4595294 ADULTS HI	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM SENSORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,181.04
20/09/2022	4595294 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	DIRECT EMPLOYEE EXPENSES	BENEFITS SECTION	ALL OTHER STAFF	REDACTED PERSONAL DATA	559.75
20/09/2022	4595294 ADULTS HI	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,256.15
20/09/2022	4595294 CORPORA	TE RESOURCES	CUSTOMER SERVICES	DIRECT EMPLOYEE EXPENSES	CONTACT CENTRE	ALL OTHER STAFF	REDACTED PERSONAL DATA	405.81
20/09/2022	4595294 ECONOMY	& ENVIRONMENT	MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,787.63
20/09/2022	4595294 ADULTS HI	ALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,304.99
20/09/2022	4595294 CORPORA	TE RESOURCES	REVENUES AND BENEFITS	DIRECT EMPLOYEE EXPENSES	BENEFITS SECTION	ALL OTHER STAFF	REDACTED PERSONAL DATA	559.75
20/09/2022	4595294 CORPORA		REVENUES AND BENEFITS	DIRECT EMPLOYEE EXPENSES	LOCAL TAXATION SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	512.91
20/09/2022	4595294 ADULTS HI		HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	763.35
20/09/2022	4595294 ADULTS HI		COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	957.60
20/09/2022	4595294 ADULTS HI		FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,072.50
20/09/2022	4595294 ADULTS HI		COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,396.75
20/09/2022	4595294 ADULTS HI		COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,238.45
22/09/2022	4596615 ADULTS HI		FUTURE OPTIONS	SERVICES	DOLS - ASSESSMENTS		REDACTED PERSONAL DATA	1,636.20
22/09/2022		YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	24,637.23
22/09/2022		YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	21,402.23
22/09/2022		YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	23,622.33
22/09/2022		YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT DIRECTORATE MANAGEMENT	SERVICES SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	17,828.33
23/09/2022 23/09/2022	4598109 ADULTS HI 4598110 ADULTS HI		DIRECTORATE MANAGEMENT	SERVICES SERVICES	TRANSFORMATION PROJECT TEAM TRANSFORMATION PROJECT TEAM		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	8,490.00 7,240.00
26/09/2022	4601509 ECONOMY		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	428.26
26/09/2022	4601509 ADULTS HI		FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM LEARNING DISAB'TIES	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA	1,251.25
26/09/2022	4601509 CORPORA		CUSTOMER SERVICES	DIRECT EMPLOYEE EXPENSES	CONTACT CENTRE	ALL OTHER STAFF	REDACTED PERSONAL DATA	485.88
26/09/2022	4601509 ADULTS HI		HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,423.13
26/09/2022	4601509 CORPORA		REVENUES AND BENEFITS	DIRECT EMPLOYEE EXPENSES	LOCAL TAXATION SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	560.49
26/09/2022	4601509 CORPORA		POLICY, INSIGHT & CHANGE	DIRECT EMPLOYEE EXPENSES	POLICY, INSIGHT AND CHANGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,010.09
26/09/2022	4601509 ADULTS HI		QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,255.41
26/09/2022	4601509 ECONOMY		WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,800.79
26/09/2022	4601509 ECONOMY		PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,837.70
26/09/2022	4601509 ADULTS HI		COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - SOUTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,255.41
26/09/2022	4601509 ECONOMY		WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,800.79
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
26/09/2022	4601509 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,329.78
26/09/2022	4601509 CHILDREN,	YOUNG PEOPLE&FAMILIES	QUALITY AND SAFEGUARDING	DIRECT EMPLOYEE EXPENSES	SAFEGUARDING BUSINESS UNIT	ALL OTHER STAFF	REDACTED PERSONAL DATA	2,522.88
26/09/2022	4601509 CORPORAT	E RESOURCES	REVENUES AND BENEFITS	DIRECT EMPLOYEE EXPENSES	BENEFITS SECTION	ALL OTHER STAFF	REDACTED PERSONAL DATA	559.75
26/09/2022	4601509 CORPORAT		HUMAN RESOURCES&ORG DEVELOPMNT	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL HEALTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,230.89
26/09/2022	4601509 CORPORAT		REVENUES AND BENEFITS	DIRECT EMPLOYEE EXPENSES	BENEFITS SECTION	ALL OTHER STAFF	REDACTED PERSONAL DATA	277.00
26/09/2022	4601509 ADULTS HE		COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	759.38
26/09/2022	4601509 ECONOMY		MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES	DESIGN	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,799.54
26/09/2022	4601509 CORPORAT		REVENUES AND BENEFITS FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	LOCAL TAXATION SERVICES	ALL OTHER STAFF	REDACTED PERSONAL DATA	560.49 1,304.99
26/09/2022 26/09/2022	4601509 ADULTS HE 4601509 ECONOMY		MAJOR PROJECT & INFRASTRUCTURE	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	DOLS TEAM DESIGN	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,304.99
26/09/2022	4601509 CORPORAT		CUSTOMER SERVICES	DIRECT EMPLOYEE EXPENSES	CONTACT CENTRE	ALL OTHER STAFF	REDACTED PERSONAL DATA	536.43
26/09/2022	4601509 ECONOMY		PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	ASSETS AND PROPERTY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,221.71
26/09/2022	4601509 CORPORAT		REVENUES AND BENEFITS	DIRECT EMPLOYEE EXPENSES	BENEFITS SECTION	ALL OTHER STAFF	REDACTED PERSONAL DATA	559.75
26/09/2022	4601509 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES	PBM DIRECT LABOUR	ALL OTHER STAFF	REDACTED PERSONAL DATA	704.24
26/09/2022	4601509 ADULTS HE	ALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,385.63
26/09/2022	4601509 CORPORAT		REVENUES AND BENEFITS	DIRECT EMPLOYEE EXPENSES	BENEFITS SECTION	ALL OTHER STAFF	REDACTED PERSONAL DATA	559.75
26/09/2022	4601509 ADULTS HE		HOME FIRST	DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	763.35
26/09/2022	4601509 ADULTS HE		COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM - NORTH	ALL OTHER STAFF	REDACTED PERSONAL DATA	957.60
26/09/2022	4601509 ADULTS HE		HOME FIRST	DIRECT EMPLOYEE EXPENSES	INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,644.25
26/09/2022	4601509 ADULTS HE		DIRECTORATE MANAGEMENT	DIRECT EMPLOYEE EXPENSES	AD-ADULT SOCIAL CARE & SAFEGRD	ALL OTHER STAFF	REDACTED PERSONAL DATA	3,009.38
26/09/2022 26/09/2022	4601509 ADULTS HE 4601509 ECONOMY		FUTURE OPTIONS PROPERTY SERVICES	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK PBM DIRECT LABOUR	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	1,189.88 627.93
26/09/2022	4601509 ADULTS HE		HOME FIRST	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	OCCUPATIONAL THERAPISTS	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,166.18
26/09/2022	4601509 ADULTS HE		COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,179.69
26/09/2022	4601509 ADULTS HE		FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,329.78
26/09/2022	4601509 ADULTS HE		COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,256.15
26/09/2022	4601509 ADULTS HE	ALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	INTEGRATED DISCHARGE TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,254.67
26/09/2022	4601509 ADULTS HE	ALTH & WELLBEING	HOME FIRST	DIRECT EMPLOYEE EXPENSES	RAPT (RAPID ASSESS PROG TEAM)	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,085.76
26/09/2022	4601509 ECONOMY	& ENVIRONMENT	PLANNING	DIRECT EMPLOYEE EXPENSES	DEVELOPMENT MANAGEMENT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,518.85
26/09/2022	4601509 ADULTS HE		COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	ADULT TEAM SENSORY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,181.04
26/09/2022	4601509 CORPORAT		CUSTOMER SERVICES	DIRECT EMPLOYEE EXPENSES	CONTACT CENTRE	ALL OTHER STAFF	REDACTED PERSONAL DATA	472.31
26/09/2022	4601509 ADULTS HE		FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,072.50
26/09/2022	4601509 ECONOMY		WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	661.24
26/09/2022 26/09/2022	4601509 CORPORAT 4601509 ADULTS HE		CUSTOMER SERVICES QUALITY & SAFEGUARDING	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	CONTACT CENTRE ADULT TEAM - SAFEGUARDING	ALL OTHER STAFF ALL OTHER STAFF	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	543.54 1,329.78
26/09/2022	4601509 ADULTS HE		COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES DIRECT EMPLOYEE EXPENSES	ADULT TEAM - EAST	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,250.60
26/09/2022	4601509 ADULTS HE		COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.01
26/09/2022	4601509 ADULTS HE		FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	MENTAL HEALTH SOCIAL WORK	ALL OTHER STAFF	REDACTED PERSONAL DATA	720.91
26/09/2022	4601509 ADULTS HE		FUTURE OPTIONS	DIRECT EMPLOYEE EXPENSES	DOLS TEAM	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,248.75
26/09/2022	4601509 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	HIGHWAYS ASSET MAINTENANCE	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,478.72
26/09/2022	4601509 CORPORAT	E RESOURCES	POLICY, INSIGHT & CHANGE	DIRECT EMPLOYEE EXPENSES	POLICY, INSIGHT AND CHANGE	ALL OTHER STAFF	REDACTED PERSONAL DATA	682.26
26/09/2022	4601509 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	DIRECT EMPLOYEE EXPENSES	INTEGRATED SUP & AST TEAM ISAT	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,179.69
26/09/2022	4601509 ECONOMY		WASTE & HIGHWAYS	DIRECT EMPLOYEE EXPENSES	DIRECT LABOUR OVERHEAD HIGHWAY	ALL OTHER STAFF	REDACTED PERSONAL DATA	1,578.42
28/09/2022		YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	1,828.75
29/09/2022		YOUNG PEOPLE&FAMILIES	DIRECTORATE MANAGEMENT	SERVICES	LOCYP IMPROVEMENT		REDACTED PERSONAL DATA	-2,000.00
14/09/2022		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LHD PARTNERS LTD	7,603.05
14/09/2022 05/09/2022	4578764 ADULTS HE	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS OTHER ESTABLISHMENTS	NURSERY PROVISION - 3 & 4 YR O RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	LHD PARTNERS LTD ISLE CARE (AXHOLME) LTD	9,555.00 4,662.24
30/09/2022	4610200 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	ISLE CARE (AXHOLME) LTD	2,331.12
14/09/2022	4590727 ECONOMY		MAJOR PROJECT & INFRASTRUCTURE	ASSETS UNDER CONSTRUCTION	BALANCE SHEET GENERAL FUND	C/V ADD - NEW CONSTRUCTION	AECOM LTD	2,135.00
21/09/2022	4595478 ECONOMY		MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	AECOM LTD	2,250.00
01/09/2022	4564304 ECONOMY		PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS	,	NORTHERN GAS ASSESSMENT SERVICES LTD	316.00
05/09/2022	4576582 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	INDIRECT EMPLOYEE EXPENSES	PBM OVERHEADS		NORTHERN GAS ASSESSMENT SERVICES LTD	316.00
07/09/2022	4581397 CORPORAT	E RESOURCES	CORONER	COMMUNICATIONS AND COMPUTING	CORONERS SERVICE	SOFTWARE LICENCES/MAINTENANCE	CIVICA UK LTD	3,900.00
23/09/2022	4598793 ECONOMY		REGULATION & ENFORCEMENT	INDIRECT EMPLOYEE EXPENSES	LICENSING - TAXI		INSTITUTE OF LICENSING (EVENTS) LTD	1,521.50
01/09/2022	4570696 ECONOMY		PROPERTY SERVICES	RENTS	SPRINGWELL CENTRE (LIFT) 1519		DONCASTER FUNDCO 1 LTD	5,214.52
01/09/2022	4570697 ECONOMY		PROPERTY SERVICES	RENTS	THE VERMUYDEN CENTRE		DONCASTER FUNDCO 1 LTD	43,614.45
01/09/2022	·	YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	6,015.50
01/09/2022		YOUNG PEOPLE FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	6,015.50
01/09/2022 01/09/2022	·	YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY LOCALITY DELIVERY	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED WITHERSLACK CARE LIMITED	5,477.75 6,623.00
01/09/2022		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY LOCALITY DELIVERY	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED WITHERSLACK CARE LIMITED	6,623.00
01/09/2022		YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED WITHERSLACK CARE LIMITED	5,477.75
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Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2022	4570199 CHILDREN.	YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	6,623.00
01/09/2022		YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	5,477.75
01/09/2022		YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	5,477.75
01/09/2022	4570202 CHILDREN,	YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	6,954.00
01/09/2022	4570203 CHILDREN,	YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	6,623.00
01/09/2022	4570204 CHILDREN,	YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	6,623.00
01/09/2022	4570205 CHILDREN,	YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	6,015.50
01/09/2022	4570206 CHILDREN,	YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	6,015.50
01/09/2022	4570207 CHILDREN,	YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	5,217.00
01/09/2022		YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	6,632.00
01/09/2022		YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	7,306.75
01/09/2022		YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	7,306.75
09/09/2022	·	YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	24,196.00
09/09/2022		YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	7,306.75
09/09/2022	·	YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	CHILD RESIDENTIAL PLACEMENT	WITHERSLACK CARE LIMITED	29,227.00
05/09/2022	4577617 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	-2,997.15
05/09/2022	4578346 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	6,586.68
05/09/2022	4578349 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	7,108.80
05/09/2022	4578540 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	9,753.88
05/09/2022	4578551 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	7,336.24
30/09/2022	4609826 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	6,586.68
30/09/2022	4609829 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	7,108.80
30/09/2022	4610005 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD	11,870.56
30/09/2022 22/09/2022	4610015 ADULTS HE 4596454 CORPORAT		COMMUNITIES - CARE & SUPPORT FINANCIAL DEV & BUSINESS SUPP	OTHER ESTABLISHMENTS GENERAL OFFICE EXPENSES	NURSING - CENTRAL CENTRAL PRINTING	NURSING PHOTOCOPY&PRINTING-GENERAL	DEARNEVALE/DEARNE VALLEY HEALTHCARE LTD IDEA ICON LTD	7,336.24 293.00
			FUTURE OPTIONS			PHOTOCOPY&PRINTING-GENERAL		8,815.67
27/09/2022 07/09/2022	4602747 ADULTS HE 4581442 ADULTS HE		HOME FIRST	PRIVATE CONTRACTORS EQUIPMENT/FURNITURE/MATERIALS	SUPPORTED LIVING LD HEART RESPONSE TEAM	EQUIPMENT-GENERAL	PROGRESS CARE HOUSING ASSOCIATION LTD MANGAR INTERNATIONAL LTD	8,815.67 685.70
14/09/2022	4590570 ADULTS HE		HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	EQUIPMENT-GENERAL	MANGAR INTERNATIONAL LTD	-685.70
14/09/2022	4590570 ADULTS HE		HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	EQUIPMENT-GENERAL	MANGAR INTERNATIONAL LTD	685.70
14/09/2022	4590571 ADULTS HE		HOME FIRST	EQUIPMENT/FURNITURE/MATERIALS	HEART RESPONSE TEAM	EQUIPMENT-GENERAL	MANGAR INTERNATIONAL LTD	342.85
05/09/2022	4576083 ADULTS HE		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	2,344.80
05/09/2022	4576083 ADULTS HE		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	30,947.69
05/09/2022	4576083 ADULTS HE		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	273.56
05/09/2022	4576083 ADULTS HE		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	273.56
05/09/2022	4576083 ADULTS HE		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	9,477.04
05/09/2022	4576083 ADULTS HE		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	2,442.64
30/09/2022	4608989 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	ORCHIDS	-469.12
09/09/2022	4585197 CORPORAT	E RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DIGRAPH TRANSPORT SUPPLIES LTD	265.36
28/09/2022	4604418 CORPORAT	E RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	DIGRAPH TRANSPORT SUPPLIES LTD	268.16
05/09/2022	4578369 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	56 MONKS DYKE ROAD - SENSE CAS	7,195.20
30/09/2022	4609133 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	56 MONKS DYKE ROAD - SENSE CAS	-48,567.60
30/09/2022	4610246 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	56 MONKS DYKE ROAD - SENSE CAS	57,491.36
01/09/2022	4572488 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	NAL LTD	1,422.25
22/09/2022	4596646 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	NAL LTD	1,269.40
23/09/2022	4599630 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	NAL LTD	1,269.40
01/09/2022	4572627 CORPORAT		CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		MORTON TRAINING SERVICES	590.00
01/09/2022	4572628 CORPORAT		CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		MORTON TRAINING SERVICES	660.00
01/09/2022	4572629 CORPORAT		CORPORATE HLTH,SAFETY&TRAINING	SERVICES	TRAINING		MORTON TRAINING SERVICES	1,400.00
01/09/2022	4572632 CORPORAT		CORPORATE HLTH, SAFETY&TRAINING	SERVICES	TRAINING		MORTON TRAINING SERVICES	2,485.00
01/09/2022	4572633 CORPORAT		CORPORATE HLTH, SAFETY&TRAINING	SERVICES	TRAINING		MORTON TRAINING SERVICES	1,030.00
01/09/2022	4539262 ADULTS HE		SPECIALIST CARE	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	WESSEX LTD	12,375.00
14/09/2022		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		SMILEY FACES DAY NURSERY	10,819.73
14/09/2022		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O	MATERIALS BUILDING SERVICES	SMILEY FACES DAY NURSERY	4,299.75
05/09/2022	4576764 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	1,398.80
29/09/2022	4606360 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	MARSHALLS MONO LIMITED	3,340.00
09/09/2022	4584559 ECONOMY		STRATEGIC HOUSING	INTANGIBLE ASSETS	BALANCE SHEET HRA	C/V INT - ADD - PURCHASES	ST LEGER HOMES OF DONCASTER LTD	55,700.00
09/09/2022 20/09/2022	4584560 ADULTS HE 4594721 HOUSING F		FUTURE OPTIONS	PRIVATE CONTRACTORS OTHER SUPPORT SERVICES	MHCLG -ACCM FOR EX-OFFENDER HOUSING REVENUE SUMMARY		ST LEGER HOMES OF DONCASTER LTD ST LEGER HOMES OF DONCASTER LTD	30,057.06 8,000,000.00
20/09/2022	4594721 HOUSING F 4594950 ECONOMY		HOUSING SERVICES (HRA) STRATEGIC HOUSING	PRIVATE CONTRACTORS	HOUSING REVENUE SUMMARY HOMELESSNESS ACCOMMODATION	MANAGEMENT FEE	ST LEGER HOMES OF DONCASTER LTD ST LEGER HOMES OF DONCASTER LTD	8,000,000.00 403,077.50
20/09/2022	4594950 ECONOMY 4594952 CORPORAT		ELECTORAL SERVICES	RENTS	COMBINED AUTHORITY MAYOR	MANAGENTITE	ST LEGER HOMES OF DONCASTER LTD	1,320.00
20/09/2022	4594955 ECONOMY		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ST LEGER HOMES OF DONCASTER LTD ST LEGER HOMES OF DONCASTER LTD	375,000.00
20/09/2022	4594955 ECONOMY		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ST LEGER HOMES OF DONCASTER LTD	2,439,800.00
29/09/2022	4606418 ADULTS HE		COMMUNITIES & WELLBEING	SERVICES	UK RESETTLEMENT SCHEME- UKRS	,	ST LEGER HOMES OF DONCASTER LTD	583.77
,				3				555.77

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
29/09/2022	4606419 ADULTS HE	EALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	UK RESETTLEMENT SCHEME- UKRS		ST LEGER HOMES OF DONCASTER LTD	583.77
29/09/2022	4606476 ADULTS HE	EALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		ST LEGER HOMES OF DONCASTER LTD	1,732.00
08/09/2022	4582394 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	SPM RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	RICHARD C STONEHOUSE	271.00
01/09/2022	4537567 CHILDREN,	YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	SERVICES	MUSEUMS - CHEQUER ROAD		C H MIDDLETON LTD	277.61
08/09/2022	4582358 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	SERVICES	NORTH BRIDGE		C H MIDDLETON LTD	9,862.09
08/09/2022	4582360 CORPORAT	TE RESOURCES	HUMAN RESOURCES	VEHICLES, PLANT AND EQUIPMENT	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	C H MIDDLETON LTD	277.61
08/09/2022		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	BUILDING REPAIRS/MAINTENANCE	STARTING WELL - NORTH HUB		C H MIDDLETON LTD	277.61
08/09/2022	4582362 ECONOMY		PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		C H MIDDLETON LTD	277.61
08/09/2022	4582363 ECONOMY		PROPERTY SERVICES	CONTRACT HIRE/ LEASES	PBM CONTRACTS		C H MIDDLETON LTD	1,692.38
08/09/2022	4582364 ECONOMY		STREET SCENE	SERVICES	STREETSCENE SOUTH AND EAST		C H MIDDLETON LTD	645.21
08/09/2022	4582489 ADULTS HE		COMMUNITIES - SAFER STRONGER	SERVICES	AREA INNOVATION FUND EAST		C H MIDDLETON LTD	277.61
08/09/2022	4582592 ECONOMY 4584542 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	SERVICES	COLONNADES SHOPS SERVICE CHG PBM CONTRACTS		C H MIDDLETON LTD C H MIDDLETON LTD	2,245.06 484.63
09/09/2022 14/09/2022	4590325 ADULTS HE		COMMUNITIES & WELLBEING	CONTRACT HIRE/ LEASES SERVICES	AREA INNOVATION FUND NORTH		C H MIDDLETON LTD	484.63
14/09/2022	4590330 ADULTS HE		COMMUNITIES & WELLBEING	SERVICES	AREA INNOVATION FUND CENTRAL		C H MIDDLETON LTD	277.61
14/09/2022	4590335 ADULTS HE		COMMUNITIES & WELLBEING	SERVICES	AREA INNOVATION FUND NORTH		C H MIDDLETON LTD	277.61
15/09/2022	4592724 ADULTS HE		COMMUNITIES & WELLBEING	SERVICES	AREA INNOVATION FUND CENTRAL		C H MIDDLETON LTD	277.61
15/09/2022	4592730 ADULTS HE		COMMUNITIES & WELLBEING	SERVICES	AREA INNOVATION FUND NORTH		C H MIDDLETON LTD	277.61
28/09/2022	4604181 ECONOMY		BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	DECARBONISING DONCASTER - CRF		TOGEL CONTRACTORS LTD	3,000.00
01/09/2022	4530525 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DOWLING CONSTRUCTION LTD	3,885.00
01/09/2022	4530527 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DOWLING CONSTRUCTION LTD	1,350.00
02/09/2022	4574810 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DOWLING CONSTRUCTION LTD	1,950.00
05/09/2022	4576581 ADULTS HE	EALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DOWLING CONSTRUCTION LTD	10,000.00
26/09/2022	4600535 ADULTS HE	EALTH & WELLBEING	SPECIALIST CARE	CAPITAL ADJUSTMENT ACCOUNT	BALANCE SHEET GENERAL FUND		DOWLING CONSTRUCTION LTD	15,000.00
01/09/2022	4473586 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	990.00
01/09/2022	4473586 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	-990.00
01/09/2022	4473586 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	890.00
01/09/2022	4476693 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	1,900.00
01/09/2022	4476694 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	495.00
01/09/2022	4476694 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	495.00
01/09/2022	4476694 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	495.00
01/09/2022	4476694 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	690.00
01/09/2022 01/09/2022	4476694 ECONOMY 4476694 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY PAUL MURTEN JOINERY	690.00 690.00
01/09/2022	4476694 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	690.00
01/09/2022	4476694 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	690.00
01/09/2022	4476694 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	690.00
01/09/2022	4476694 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	690.00
01/09/2022	4476694 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	690.00
01/09/2022	4476694 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	495.00
01/09/2022	4476694 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	690.00
01/09/2022	4476694 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	495.00
01/09/2022	4476694 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	495.00
01/09/2022	4476694 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	690.00
01/09/2022	4476694 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	495.00
01/09/2022	4476694 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	495.00
01/09/2022	4476694 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	495.00
01/09/2022	4476694 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	495.00
01/09/2022	4476694 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	495.00
01/09/2022	4476694 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	495.00
01/09/2022	4476694 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	495.00
01/09/2022	4476694 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	495.00
01/09/2022 01/09/2022	4476694 ECONOMY 4476694 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	495.00 495.00
01/09/2022	4476694 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY PAUL MURTEN JOINERY	495.00
01/09/2022	4476694 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	495.00
01/09/2022	4476694 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	690.00
01/09/2022	4476694 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	690.00
01/09/2022	4476694 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	495.00
01/09/2022	4476694 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	495.00
01/09/2022	4476694 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	495.00
01/09/2022	4476694 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	1,730.00
01/09/2022	4476694 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	690.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2022	4476694 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	495.00
01/09/2022	4476694 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	495.00
01/09/2022	4570173 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	1,960.00
01/09/2022		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	1,100.00
01/09/2022		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	-1,100.00
01/09/2022		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	1,000.00
07/09/2022		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	640.00
07/09/2022	4581421 ECONOM	IY & ENVIRONMENT IY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY PAUL MURTEN JOINERY	390.00
07/09/2022 07/09/2022	4581421 ECONOM 4581421 ECONOM			, , , , , , , , , , , , , , , , , , , ,				640.00 390.00
07/09/2022	4581421 ECONOM 4581421 ECONOM		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY PAUL MURTEN JOINERY	390.00
07/09/2022	4581421 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	390.00
07/09/2022	4581421 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	390.00
07/09/2022		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	390.00
07/09/2022		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	390.00
07/09/2022		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	390.00
07/09/2022	4581423 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	640.00
07/09/2022	4581423 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	390.00
07/09/2022	4581423 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	640.00
07/09/2022	4581423 ECONOM	Y & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	390.00
07/09/2022	4581423 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	390.00
07/09/2022	4581423 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	390.00
07/09/2022	4581423 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	390.00
07/09/2022	4581423 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	390.00
07/09/2022		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	390.00
07/09/2022		IY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	390.00
07/09/2022 07/09/2022	4581424 ECONOM	IY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY PAUL MURTEN JOINERY	260.00 600.00
20/09/2022		IY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY PAUL MURTEN JOINERY	1,020.00
22/09/2022		IY & ENVIRONMENT	PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	1,020.00
22/09/2022	4595990 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	-1,020.00
22/09/2022	4595990 ECONOM		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	PAUL MURTEN JOINERY	920.00
26/09/2022		IY & ENVIRONMENT	STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	PLAY EQUIPMENT TEAM	GENERAL MATERIALS	KOMPAN LTD	450.00
01/09/2022	4565808 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,944.72
01/09/2022	4572450 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	926.79
05/09/2022	4576659 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,232.53
05/09/2022	4576661 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,799.81
06/09/2022	4579857 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	262.80
06/09/2022	4579858 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	532.90
06/09/2022	4579859 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	970.37
14/09/2022	4589819 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,589.09
14/09/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,096.96
14/09/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	684.70
14/09/2022		IY & ENVIRONMENT IY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD AGGREGATE INDUSTRIES UK LTD	1,077.48 694.87
14/09/2022 15/09/2022	4592474 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	415.22
15/09/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	902.90
15/09/2022	4592808 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,035.44
15/09/2022	4592809 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,841.36
20/09/2022	4594724 ECONOM		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	328.50
21/09/2022	4595384 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	528.23
22/09/2022	4596670 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	779.74
23/09/2022	4598203 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	657.00
23/09/2022	4598204 ECONOM	IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,409.30
23/09/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	702.64
26/09/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	747.56
27/09/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	700.36
29/09/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	564.13
29/09/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	1,040.69
29/09/2022		IY & ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS BULK ORDER ACCOUNT		AGGREGATE INDUSTRIES UK LTD	549.74
23/09/2022		N,YOUNG PEOPLE&FAMILIES	AD CHILDREN'S SOCIAL CARE	INDIRECT EMPLOYEE EXPENSES	AD CHILDREN'S SOCIAL CARE		OFSTED	3,119.00
23/09/2022		N,YOUNG PEOPLE&FAMILIES	AD CHILDREN'S SOCIAL CARE	INDIRECT EMPLOYEE EXPENSES	AD CHILDREN'S SOCIAL CARE		OFSTED	-12,864.00
23/09/2022	4599519 CHILDREN	N,YOUNG PEOPLE&FAMILIES	AD CHILDREN'S SOCIAL CARE	INDIRECT EMPLOYEE EXPENSES	AD CHILDREN'S SOCIAL CARE		OFSTED	4,251.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
23/09/2022	4599520 CHILDREN.Y	OUNG PEOPLE&FAMILIES	AD CHILDREN'S SOCIAL CARE	INDIRECT EMPLOYEE EXPENSES	AD CHILDREN'S SOCIAL CARE		OFSTED	3,119.00
23/09/2022		OUNG PEOPLE&FAMILIES	AD CHILDREN'S SOCIAL CARE	INDIRECT EMPLOYEE EXPENSES	AD CHILDREN'S SOCIAL CARE		OFSTED	3,216.00
23/09/2022	4599522 CHILDREN,Y	OUNG PEOPLE&FAMILIES	AD CHILDREN'S SOCIAL CARE	INDIRECT EMPLOYEE EXPENSES	AD CHILDREN'S SOCIAL CARE		OFSTED	3,119.00
23/09/2022	4599523 CHILDREN,Y	OUNG PEOPLE&FAMILIES	AD CHILDREN'S SOCIAL CARE	INDIRECT EMPLOYEE EXPENSES	AD CHILDREN'S SOCIAL CARE		OFSTED	3,216.00
23/09/2022	4599524 CHILDREN,Y	OUNG PEOPLE&FAMILIES	AD CHILDREN'S SOCIAL CARE	INDIRECT EMPLOYEE EXPENSES	AD CHILDREN'S SOCIAL CARE		OFSTED	3,216.00
23/09/2022	4599525 CHILDREN,Y	OUNG PEOPLE&FAMILIES	AD CHILDREN'S SOCIAL CARE	INDIRECT EMPLOYEE EXPENSES	AD CHILDREN'S SOCIAL CARE		OFSTED	2,059.00
23/09/2022	4599526 CHILDREN,Y	OUNG PEOPLE&FAMILIES	AD CHILDREN'S SOCIAL CARE	INDIRECT EMPLOYEE EXPENSES	AD CHILDREN'S SOCIAL CARE		OFSTED	3,216.00
26/09/2022	4600512 CHILDREN,Y	OUNG PEOPLE&FAMILIES	AD CHILDREN'S SOCIAL CARE	INDIRECT EMPLOYEE EXPENSES	AD CHILDREN'S SOCIAL CARE		OFSTED	3,216.00
07/09/2022	4581519 ECONOMY	& ENVIRONMENT	BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	CAB TOURS LTD	774.80
06/09/2022	4578842 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	DIRECT SCAFFOLDING SERVICES LTD	489.90
23/09/2022	4598105 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROTEK FENCING LTD	4,247.45
23/09/2022	4598106 ECONOMY 8	& ENVIRONMENT	WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROTEK FENCING LTD	4,460.33
23/09/2022	4598107 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROTEK FENCING LTD	5,832.47
29/09/2022	4606285 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PROTEK FENCING LTD	4,247.45
28/09/2022	4604419 CORPORATI		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	BUCHER MUNICIPAL LTD	270.00
09/09/2022	4585202 CORPORATI		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	EQUIPMENT-GENERAL	BULLSEYE SUPER FACTORS LTD	1,170.00
01/09/2022	4512433 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	320.00
01/09/2022	4512442 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	816.00
01/09/2022	4512552 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	386.00
01/09/2022	4555630 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	952.00
01/09/2022	4555631 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	350.00
01/09/2022	4566952 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	867.00
01/09/2022	4572015 ECONOMY		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	D & B FENCING LTD	2,650.00
01/09/2022	4572015 ECONOMY		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	D & B FENCING LTD	706.64
01/09/2022	4572016 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	D & B FENCING LTD D & B FENCING LTD	16,078.26
01/09/2022 01/09/2022	4572017 ECONOMY 8 4572018 ECONOMY 8		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	D & B FENCING LTD D & B FENCING LTD	806.75 3,185.00
01/09/2022	4572019 ECONOMY 8		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	D & B FENCING LTD	300.00
01/09/2022	4572020 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	D & B FENCING LTD	320.00
01/09/2022	4572021 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	2,679.00
01/09/2022	4572023 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	300.00
01/09/2022	4572028 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	500.00
01/09/2022	4572029 ECONOMY 8		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,000.00
01/09/2022	4572030 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,533.00
01/09/2022	4572031 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,533.00
01/09/2022	4572033 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,533.00
01/09/2022	4572034 ECONOMY		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	D & B FENCING LTD	1,541.00
01/09/2022	4572035 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	PUBLIC RIGHTS OF WAY	OTHER PROFESSIONAL SERVICES	D & B FENCING LTD	265.00
01/09/2022	4572036 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	D & B FENCING LTD	517.00
01/09/2022	4572040 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	PUBLIC RIGHTS OF WAY	OTHER PROFESSIONAL SERVICES	D & B FENCING LTD	1,224.57
01/09/2022	4572041 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	D & B FENCING LTD	692.46
01/09/2022	4572193 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	D & B FENCING LTD	1,018.00
01/09/2022	4572194 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	D & B FENCING LTD	1,018.00
01/09/2022	4572195 ECONOMY	& ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	D & B FENCING LTD	561.00
01/09/2022	4572196 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,525.00
01/09/2022	4572197 ECONOMY 8		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	3,261.12
01/09/2022	4572198 ECONOMY 8		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	D & B FENCING LTD	1,911.00
01/09/2022		OUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	FIXTURES AND FITTINGS	MUSEUMS - CUSWORTH HALL		D & B FENCING LTD	1,055.80
01/09/2022	4572200 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,351.00
01/09/2022	4572201 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,804.00
01/09/2022	4572202 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	2,340.00
01/09/2022	4572203 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	2,138.40
01/09/2022	4572204 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	608.00 335.00
01/09/2022	4572283 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	
01/09/2022	4572284 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD D & B FENCING LTD	320.00
01/09/2022 16/09/2022	4572478 ECONOMY 8 4594071 ECONOMY 8		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	D & B FENCING LTD D & B FENCING LTD	816.00 4,371.00
16/09/2022	4594071 ECONOMY 8		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES MATERIALS - BUILDING SERVICES	D & B FENCING LTD	4,371.00 285.00
16/09/2022	4594089 ECONOMY		STREET SCENE	EQUIPMENT/FURNITURE/MATERIALS	STREET SCENE SERVICE SUPPORT	GENERAL MATERIALS	D & B FENCING LTD D & B FENCING LTD	2,775.47
16/09/2022	4594099 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	315.00
16/09/2022	4594091 ECONOMY		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	BRDG MAINT(INC.CULVERTS>1.5M)	OTHER PROFESSIONAL SERVICES	D & B FENCING LTD	887.00
16/09/2022	4594092 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	4,318.00
16/09/2022	4594093 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	1,291.00
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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
16/09/2022	4594096 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	368.00
16/09/2022	4594097 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D & B FENCING LTD	918.00
01/09/2022	4572604 CORPORAT	TE RESOURCES	HUMAN RESOURCES&ORG DEVELOPMNT	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH		MS KAREN DEARNIE	2,345.00
06/09/2022	4578871 ADULTS HE	EALTH & WELLBEING	HOME FIRST	PRIVATE CONTRACTORS	OCCUPATIONAL THERAPISTS	OTHER PROFESSIONAL SERVICES	RDASH FT	994.00
06/09/2022		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	SERVICES	1001 DAYS PROJECT		RDASH FT	2,659.62
16/09/2022	4593889 PUBLIC HE		PH WELL PROGRAMMES	HEALTH AUTHORITIES	PH SERVICE FOR 5-19 YR OLDS		RDASH FT	151,714.93
23/09/2022		YOUNG PEOPLE&FAMILIES	HELP & PROTECTION	PRIVATE CONTRACTORS	MST-CAN	OTHER PROFESSIONAL SERVICES	RDASH FT	3,428.83
23/09/2022	4599503 CHILDREN, 4599582 PUBLICHE	YOUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	TROUBLED FAMILIES CHLD 0-5 PH SERVICES		RDASH FT RDASH FT	25,000.00 25,000.00
23/09/2022 28/09/2022	4604076 PUBLIC HE		PH WELL PROGRAMMES PH WELL PROGRAMMES	HEALTH AUTHORITIES HEALTH AUTHORITIES	PH SERVICE FOR 5-19 YR OLDS		RDASH FT	25,000.00 151,714.93
01/09/2022		YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	PRIVATE CONTRACTORS	EDLINGTON & MEX PFI CONTRACT	OTHER PROFESSIONAL SERVICES	DONCASTER SCHOOL SOLUTIONS LIMITED	586,963.71
07/09/2022	4580983 CORPORAT		ICT	COMMUNICATIONS AND COMPUTING	TELEPHONY - FIXED	LANDLINE	DREAMBANK LIMITED	379.97
01/09/2022	4558112 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	274.50
01/09/2022	4558112 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	341.34
01/09/2022	4566993 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	264.03
05/09/2022	4576050 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	291.87
05/09/2022	4576663 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	477.50
14/09/2022	4589853 ECONOMY		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	AKW MEDI - CARE LTD	350.00
15/09/2022	4592807 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	262.01
26/09/2022	4600845 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD	304.95 292.09
29/09/2022 05/09/2022	4606424 ECONOMY 4576777 CORPORAT		PROPERTY SERVICES LEGAL SERVICES	SERVICES	PBM CONTRACTS CONTRACTS PROP& TRANSFORMATION	MATERIALS - BUILDING SERVICES	AKW MEDI - CARE LTD YORKSHIRE WATER PLC	854.67
14/09/2022		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		WARMSWORTH COMMUNITY PRE SCHOOL	5,016.38
14/09/2022		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		WARMSWORTH COMMUNITY PRE SCHOOL	2,339.40
02/09/2022	4575219 CORPORAT		HUMAN RESOURCES&ORG DEVELOPMNT	PRIVATE CONTRACTORS	OCCUPATIONAL HEALTH		ROGER WILLIAMS	420.00
28/09/2022	4604659 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	88 TRAVIS GARDENS PREMISE 1433		CORONA ENERGY RETAIL 4 LIMITED	522.65
28/09/2022	4604660 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	88 TRAVIS GARDENS PREMISE 1433		CORONA ENERGY RETAIL 4 LIMITED	517.48
28/09/2022	4604661 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	88 TRAVIS GARDENS PREMISE 1433		CORONA ENERGY RETAIL 4 LIMITED	1,573.40
28/09/2022	4604662 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	88 TRAVIS GARDENS PREMISE 1433		CORONA ENERGY RETAIL 4 LIMITED	1,123.55
28/09/2022	4604663 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	88 TRAVIS GARDENS PREMISE 1433		CORONA ENERGY RETAIL 4 LIMITED	495.61
28/09/2022	4604664 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	88 TRAVIS GARDENS PREMISE 1433		CORONA ENERGY RETAIL 4 LIMITED	402.27
28/09/2022	4604677 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	WHEATLEY CC PREMISE 1196		CORONA ENERGY RETAIL 4 LIMITED	440.63
28/09/2022 28/09/2022	4604678 ECONOMY 4604680 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	ROSSINGTON CC PREMISE 1462 WHISPER WILLOW CC PREMISE 1419		CORONA ENERGY RETAIL 4 LIMITED CORONA ENERGY RETAIL 4 LIMITED	251.15 345.22
28/09/2022	4604683 ECONOMY		PROPERTY SERVICES PROPERTY SERVICES	ENERGY COSTS ENERGY COSTS	SPA SPIDERS CC PREMISE 1419		CORONA ENERGY RETAIL 4 LIMITED	293.31
28/09/2022	4604686 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	CANTLEY PARK PAVILLION 0860		CORONA ENERGY RETAIL 4 LIMITED	516.44
28/09/2022	4604694 ADULTS HE		HOME FIRST	ENERGY COSTS	POSITIVE STEP		CORONA ENERGY RETAIL 4 LIMITED	2,486.09
28/09/2022	4604697 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED	362.76
28/09/2022	4604699 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	NORTH BRIDGE		CORONA ENERGY RETAIL 4 LIMITED	661.36
28/09/2022	4604702 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	EDEN LODGE (23 EAST AVE) 1138		CORONA ENERGY RETAIL 4 LIMITED	530.28
28/09/2022	4604706 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	ITEC BENTLEY		CORONA ENERGY RETAIL 4 LIMITED	255.40
28/09/2022	4604711 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	INTAKE COMMUNITY LIBRARY 0099		CORONA ENERGY RETAIL 4 LIMITED	280.63
28/09/2022	4604718 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	THE STAPLETON CENTRE 0557		CORONA ENERGY RETAIL 4 LIMITED	393.09
28/09/2022	4604749 CORPORAT		TRADING SERVICES	ENERGY COSTS	CREMATIONS & PROJECTS		CORONA ENERGY RETAIL 4 LIMITED	16,421.00
28/09/2022 28/09/2022		YOUNG PEOPLE & FAMILIES	CENTRAL SCHOOLS BUDGET CULTURE AND COMMERCIALISATION	ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT ARTS - CAST THEATRE		CORONA ENERGY RETAIL 4 LIMITED CORONA ENERGY RETAIL 4 LIMITED	1,150.00 5,913.86
28/09/2022		YOUNG PEOPLE&FAMILIES YOUNG PEOPLE&FAMILIES	CENTRAL SCHOOLS BUDGET	ENERGY COSTS ENERGY COSTS	EDLINGTON & MEX PFI CONTRACT		CORONA ENERGY RETAIL 4 LIMITED	5,913.86 970.29
28/09/2022	4604754 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	DENABY CONISB CC PREMISE 1436		CORONA ENERGY RETAIL 4 LIMITED	288.40
28/09/2022	4604757 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	MARY WOOLLETT CENTRE -PREMISES		CORONA ENERGY RETAIL 4 LIMITED	2,058.18
28/09/2022	4604764 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	CENTRAL CC PREMISE 1438		CORONA ENERGY RETAIL 4 LIMITED	270.00
28/09/2022	4604776 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	TOWN FIELD PAVILION 1523		CORONA ENERGY RETAIL 4 LIMITED	270.98
28/09/2022	4604785 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	COLONNADES OFFICES SERVICE CHG		CORONA ENERGY RETAIL 4 LIMITED	426.30
28/09/2022	4604788 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	ENERGY COSTS	AMERSALL COURT PREMISE 0513A		CORONA ENERGY RETAIL 4 LIMITED	280.06
28/09/2022	4604789 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	CIVIC OFFICE		CORONA ENERGY RETAIL 4 LIMITED	3,551.24
28/09/2022	4604791 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	BENTLEY PAVILION		CORONA ENERGY RETAIL 4 LIMITED	703.41
28/09/2022	4604795 ECONOMY		PROPERTY SERVICES	ENERGY COSTS	EINSTEINS AT PARK PRIMARY 1604		CORONA ENERGY RETAIL 4 LIMITED	301.47
14/09/2022		YOUNG PEOPLES FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	1,169.70
14/09/2022 14/09/2022	4591380 CHILDREN, 4590566 ADULTS HE	YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	REDACTED PERSONAL DATA PARTNERS FOUNDATION LIMITED	477.75 11,593.73
14/09/2022	4590566 ADULTS HE		FUTURE OPTIONS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED PARTNERS FOUNDATION LIMITED	-11,593.73
14/09/2022	4590566 ADULTS HE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	9,018.00
14/09/2022	4590566 ADULTS HE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	2,575.73
14/09/2022	4590567 ADULTS HE		FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	3,537.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
14/09/2022	4590568 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	PRIVATE CONTRACTORS	SUPPORTED LIVING LD	OTHER PROFESSIONAL SERVICES	PARTNERS FOUNDATION LIMITED	490.80
29/09/2022	4606358 CORPORA	TE RESOURCES	TRADING SERVICES	OTHER LAND & BUILDINGS	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP REPLACE	TYCO FIRE & INTEGRATED SOLUTIONS UK LTD	3,591.00
02/09/2022	4574632 CHILDREN	I,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WICKERSLEY SCHOOL & SPORTS COLLEGE	1,266.00
02/09/2022	4574633 CHILDREN	I,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		WICKERSLEY SCHOOL & SPORTS COLLEGE	1,866.00
01/09/2022	4568011 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		WCG ENVIRONMENTAL LTD	5,034.37
22/09/2022	4596453 ECONOM	Y & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		WCG ENVIRONMENTAL LTD	2,222.25
22/09/2022	4596648 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		WCG ENVIRONMENTAL LTD	1,500.00
22/09/2022	4596649 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		WCG ENVIRONMENTAL LTD	9,250.00
22/09/2022	4596663 ECONOM		WASTE & HIGHWAYS	PRIVATE CONTRACTORS	HIGHWAY DRAINAGE - REPAIRS		WCG ENVIRONMENTAL LTD	1,500.00
04/09/2022		I,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		CARE TODAY CHILDRENS SERVICES	633.00
01/09/2022		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	EQUIPMENT/FURNITURE/MATERIALS	STARTING WELL - CENTRAL HUB		DIRECT FACTORY BLINDS LTD	280.00
07/09/2022	4581156 ECONOM		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ESTRADA ECOLOGY LIMITED	490.00
09/09/2022	4584566 ECONOM		STRATEGIC HOUSING	COUNCIL DWELLINGS	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP ENHANCE	ESTRADA ECOLOGY LIMITED	250.00
13/09/2022	4588844 ECONOM 4570689 ECONOM		STRATEGIC HOUSING MAJOR PROJECT & INFRASTRUCTURE	COUNCIL DWELLINGS SERVICES	BALANCE SHEET HRA	C/V ADD - SUBSEQ EXP REPLACE	ESTRADA ECOLOGY LIMITED PEDAL READY CO-OPERATIVE LTD	320.00 2,490.00
01/09/2022 22/09/2022		I,YOUNG PEOPLE&FAMILIES	CULTURE AND COMMERCIALISATION	SERVICES	CYCLEBOOST (LSTF) SHARED SERVICE - HERITAGE		BRITISH MUSEUM GREAT COURT LTD	24,500.00
05/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
12/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
14/09/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
26/09/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	462.51
14/09/2022		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	292.43
14/09/2022		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	477.75
30/09/2022	4608680 PUBLIC H		PUBLIC HEALTH	SERVICES	COVID CLIN EXTREM VUL INDS		EDLINGTON HILLTOP CENTRE ASSOCIATES	10,000.00
01/09/2022	4560995 CHILDREN	I,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSALIS ASSOCIATES LTD	2,500.00
07/09/2022	4580940 CHILDREN	I,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSALIS ASSOCIATES LTD	1,500.00
07/09/2022	4580941 CHILDREN	I,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSALIS ASSOCIATES LTD	1,250.00
07/09/2022	4580942 CHILDREN	I,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSALIS ASSOCIATES LTD	1,250.00
07/09/2022	4580943 CHILDREN	I,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSALIS ASSOCIATES LTD	2,500.00
07/09/2022		I,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSALIS ASSOCIATES LTD	600.00
07/09/2022		I,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSALIS ASSOCIATES LTD	2,500.00
07/09/2022		I,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSALIS ASSOCIATES LTD	1,250.00
14/09/2022		I,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSALIS ASSOCIATES LTD	1,125.00
14/09/2022		I,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSALIS ASSOCIATES LTD	2,500.00
14/09/2022 16/09/2022		I,YOUNG PEOPLE&FAMILIES I,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF REGIONAL ADDOPTION AGENCY -ASF		CHRYSALIS ASSOCIATES LTD CHRYSALIS ASSOCIATES LTD	2,500.00 2,500.00
16/09/2022		I,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSALIS ASSOCIATES LTD	1,000.00
16/09/2022		I,YOUNG PEOPLE&FAMILIES	REGIONALISATION OF ADOPTION	PRIVATE CONTRACTORS	REGIONAL ADDOPTION AGENCY -ASF		CHRYSALIS ASSOCIATES LTD	2,500.00
14/09/2022		IEALTH & WELLBEING	COMMUNITIES & WELLBEING	SERVICES	ARAP & ACRS AFGHAN RESETTLE		FRESH SALES & LETTINGS LTD	1,130.00
21/09/2022	4595322 ECONOM		WASTE & HIGHWAYS INFRASTRUCTUR	OTHER ENTITIES AND INDIVIDUALS	BALANCE SHEET GENERAL FUND		FIVE RIVERS CHILD CARE LIMITED	16,174.00
05/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	-4,495.73
05/09/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,331.12
05/09/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	2,331.12
05/09/2022	4577959 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	2,331.12
05/09/2022	4577999 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	2,563.48
05/09/2022	4578008 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,331.12
05/09/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,331.12
05/09/2022	4578051 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	2,331.12
05/09/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	2,331.12
05/09/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,331.12
05/09/2022		EALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	2,331.12
05/09/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,331.12
05/09/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,331.12
05/09/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,331.12
05/09/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,331.12
05/09/2022		IEALTH & WELLBEING IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	THE ROYAL CARE HOME THE ROYAL CARE HOME	2,331.12
05/09/2022 05/09/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	2,331.12 2,563.48
05/09/2022		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	2,331.12
05/09/2022		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - IMH	RESIDENTIAL	THE ROYAL CARE HOME	2,331.12
05/09/2022		IEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	2,331.12
05/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	2,331.12
05/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	2,331.12
05/09/2022	4578824 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	4,079.46

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2022	4609163 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	-3,496.68
30/09/2022	4609229 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,331.12
30/09/2022	4609433 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	2,331.12
30/09/2022	4609453 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE ROYAL CARE HOME	2,331.12
30/09/2022	4609493 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	2,563.48
30/09/2022	4609502 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,331.12
30/09/2022	4609535 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,331.12
30/09/2022	4609544 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - SOUTH	NURSING	THE ROYAL CARE HOME	2,331.12
30/09/2022	4609549 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	2,331.12
30/09/2022	4609558 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,331.12
30/09/2022	4609560 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	2,331.12
30/09/2022 30/09/2022	4609590 ADULTS HE 4609610 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL RESIDENTIAL - SOUTH	RESIDENTIAL RESIDENTIAL	THE ROYAL CARE HOME THE ROYAL CARE HOME	2,331.12 2,331.12
30/09/2022	4609621 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,331.12
30/09/2022	4609626 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,331.12
30/09/2022	4609630 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	2,331.12
30/09/2022	4609703 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE ROYAL CARE HOME	2,331.12
30/09/2022	4609791 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	THE ROYAL CARE HOME	2,563.48
30/09/2022	4609900 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	2,331.12
30/09/2022	4609905 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	2,331.12
30/09/2022	4609970 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE ROYAL CARE HOME	2,331.12
30/09/2022	4609971 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	2,331.12
30/09/2022	4610229 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	THE ROYAL CARE HOME	2,331.12
30/09/2022	4610244 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	5,661.29
30/09/2022	4610266 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE ROYAL CARE HOME	5,578.04
05/09/2022	4578652 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE GROVE	2,361.60
05/09/2022	4578733 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE GROVE	2,361.60
05/09/2022	4578802 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL (SHORT STAY)	THE GROVE	4,079.46
30/09/2022	4609157 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - SOUTH	RESIDENTIAL (SHORT STAY)	THE GROVE	-5,735.31
30/09/2022	4610181 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL (SUODE STAN)	THE GROVE	2,361.60
30/09/2022 30/09/2022	4610219 ADULTS HE 4610329 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH RESIDENTIAL - SOUTH	RESIDENTIAL (SHORT STAY) RESIDENTIAL	THE GROVE THE GROVE	2,331.12 8,799.63
14/09/2022		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	RESIDENTIAL	REDACTED PERSONAL DATA	292.43
05/09/2022	4579036 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	684.00
12/09/2022	4588018 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	684.00
14/09/2022	4591701 ADULTS HE		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	684.00
26/09/2022	4601788 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	684.00
05/09/2022	4576333 CHILDREN,	YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	PUPILS EDUCATED OUT OF AREA (I	AGENCY FOSTER PAYMENTS	THE HESLEY GROUP	7,507.36
05/09/2022	4577947 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE HESLEY GROUP	2,331.12
05/09/2022	4578379 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE HESLEY GROUP	2,331.12
05/09/2022	4578434 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE HESLEY GROUP	2,331.12
30/09/2022	4609441 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE HESLEY GROUP	2,331.12
30/09/2022	4609857 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE HESLEY GROUP	2,331.12
30/09/2022	4609907 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	THE HESLEY GROUP	2,331.12
05/09/2022	4577702 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,331.12
05/09/2022	4577717 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,331.12
05/09/2022	4577735 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,331.12
05/09/2022	4577802 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,331.12
05/09/2022 05/09/2022	4577803 ADULTS HE 4577825 ADULTS HE		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	AMPHION VIEW AMPHION VIEW	2,331.12 2,331.12
05/09/2022	4577869 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,331.12
05/09/2022	4577882 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,331.12
05/09/2022	4577912 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,331.12
05/09/2022	4577960 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,331.12
05/09/2022	4578044 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,331.12
05/09/2022	4578059 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,331.12
05/09/2022	4578148 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,331.12
05/09/2022	4578201 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,331.12
05/09/2022	4578206 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,331.12
05/09/2022	4578353 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,331.12
05/09/2022	4578371 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,331.12
05/09/2022	4578376 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,331.12
05/09/2022	4578397 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,331.12

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
05/09/2022	4578475 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,331.12
05/09/2022	4578515 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,331.12
05/09/2022	4578525 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,331.12
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,331.12
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	2,331.12
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	AMPHION VIEW	12,488.14
30/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,331.12
30/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,331.12
30/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,331.12
30/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,331.12
30/09/2022 30/09/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESIDENTIAL - NORTH	RESIDENTIAL RESIDENTIAL	AMPHION VIEW AMPHION VIEW	2,331.12 2,331.12
30/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,331.12
30/09/2022		S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,331.12
30/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,331.12
30/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,331.12
30/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,331.12
30/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,331.12
30/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,331.12
30/09/2022	4609693 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,331.12
30/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,331.12
30/09/2022	4609833 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,331.12
30/09/2022	4609850 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,331.12
30/09/2022	4609855 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,331.12
30/09/2022	4609874 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,331.12
30/09/2022	4609947 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,331.12
30/09/2022	4609982 ADULTS	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	AMPHION VIEW	2,331.12
30/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	AMPHION VIEW	2,331.12
30/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	2,331.12
30/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESI SHORT STAY - CENTRAL	RESIDENTIAL (SHORT STAY)	AMPHION VIEW	2,331.12
30/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - EAST	RESIDENTIAL	AMPHION VIEW	2,331.12
30/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL-RESPITE	AMPHION VIEW	1,998.10
30/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	AMPHION VIEW	4,662.24
01/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ICU2	300.00
22/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	ICU2	800.00
08/09/2022		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS	PAIL TOILETS	OTHER PROFESSIONAL SERVICES	GT SERVICES (DONCASTER) LTD	320.00
08/09/2022 08/09/2022		MY & ENVIRONMENT MY & ENVIRONMENT	WASTE & HIGHWAYS WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PAIL TOILETS PAIL TOILETS	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	GT SERVICES (DONCASTER) LTD GT SERVICES (DONCASTER) LTD	320.00 400.00
08/09/2022		MY & ENVIRONMENT	WASTE & HIGHWAYS	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	PAIL TOILETS PAIL TOILETS	OTHER PROFESSIONAL SERVICES OTHER PROFESSIONAL SERVICES	GT SERVICES (DONCASTER) LTD GT SERVICES (DONCASTER) LTD	320.00
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	5,522.28
30/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	-37,275.39
30/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	45,086.40
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	4,357.92
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	7,119.64
30/09/2022	4609125 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	-29,415.96
30/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	-48,057.57
30/09/2022	4609211 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	2,331.12
30/09/2022	4610276 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	34,820.75
30/09/2022	4610339 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	REDACTED PERSONAL DATA	58,073.85
14/09/2022	4591377 CHILDRI	EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CAVENDISH HOUSE PRIVATE DAY NURSERY	4,220.13
14/09/2022		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		CAVENDISH HOUSE PRIVATE DAY NURSERY	4,386.38
02/09/2022	4575190 CORPOR		HUMAN RESOURCES&ORG DEVELOPMNT	SERVICES	OCCUPATIONAL HEALTH		CARWYN SHEAVILLS	3,600.00
01/09/2022		MY & ENVIRONMENT	PROPERTY SERVICES	RENTS	THE MARTINWELLS CENTRE		DONCASTER FUNDCO 2 LTD	34,749.57
01/09/2022		HEALTH & WELLBEING	HOME FIRST	CATERING	POSITIVE STEP	FOOD & DRINK GENERAL	FRESH PASTURES LTD	724.08
14/09/2022		EN,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	477.75
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	PATHFINDERS SPECIALIST AND COMPLEX CARE	4,000.00
30/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - CENTRAL	NURSING	PATHFINDERS SPECIALIST AND COMPLEX CARE	4,000.00
23/09/2022		HEALTH & WELLBEING	DIRECTORATE MANAGEMENT	SERVICES	AD COMMUNITIES	COSTUMBE LICENSES (MANUTENITY)	CARE QUALITY COMMISSION	15,929.00
05/09/2022	4576791 CORPOR		HUMAN RESOURCES&ORG DEVELOPMNT LOCALITY DELIVERY	COMMUNICATIONS AND COMPUTING CLOTHES, UNIFORM AND LAUNDRY	OD - LEADERSHIP & MANAGEMENT	SOFTWARE LICENCES/MAINTENANCE EMPLOYEES	LEARNING POOL KELTIC	1,500.00 383.85
07/09/2022 07/09/2022		EN,YOUNG PEOPLE&FAMILIES EN,YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY LOCALITY DELIVERY	CLOTHES, UNIFORM AND LAUNDRY	SCHOOL CROSSING PATROLS SCHOOL CROSSING PATROLS	EMPLOYEES EMPLOYEES	KELTIC KELTIC	383.85 383.85
07/09/2022		EN,YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY LOCALITY DELIVERY	CLOTHES, UNIFORM AND LAUNDRY	SCHOOL CROSSING PATROLS SCHOOL CROSSING PATROLS	EMPLOYEES	KELTIC	383.85
3.,03,2022	.301441 CHILDIN	,. Torro i co. Ecol Amilico		TTT THE ENGINEER	11302 Choosing . Alhoes		·	317.03

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
06/09/2022	4579954 CHILDREN,	YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	14,187.36
06/09/2022	4579955 CHILDREN,	YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	5,400.00
06/09/2022	4579956 CHILDREN,	YOUNG PEOPLE&FAMILIES	LOCALITY DELIVERY	OTHER ESTABLISHMENTS	DISABLED CHILD PLACEMENTS CWDT	CHILD RESIDENTIAL PLACEMENT	FIRST 4 CARE LIMITED	1,350.00
05/09/2022	4577611 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KENNETH HOUSE	-86,422.73
05/09/2022	4578788 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KENNETH HOUSE	115,892.11
30/09/2022	4610212 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	KENNETH HOUSE	6,103.40
01/09/2022	4550882 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CCF LTD	1,364.06
01/09/2022	4562595 ECONOMY	& ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	CCF LTD	1,066.31
05/09/2022	4576084 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	2,188.48
05/09/2022	4576084 ADULTS HE		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	26,605.45
05/09/2022	4576084 ADULTS HE		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	1,094.24
05/09/2022	4576084 ADULTS HE		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	7,239.89
05/09/2022	4576084 ADULTS HE		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	859.92
05/09/2022	4576084 ADULTS HE		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	CERA CARE OPERATIONS LTD	429.88
14/09/2022		YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	584.85
07/09/2022	4580954 ECONOMY		MAJOR PROJECT & INFRASTRUCTURE	INFRASTRUCTURE	BALANCE SHEET GENERAL FUND	C/V ADD - SUBSEQ EXP ENHANCE	ENVIRONMENTAL NOISE SOLUTIONS LTD	667.00
07/09/2022	4581436 ADULTS HE		COMMUNITIES & WELLBEING	MISCELLANEOUS EXPENSES	STRONGER COMMUNITIES - CENTRAL		ENVIRONMENTAL NOISE SOLUTIONS LTD	667.00
28/09/2022	4604186 ECONOMY		BUSINESS DONCASTER	GRANTS AND SUBSCRIPTIONS	DECARBONISING DONCASTER - CRF		BRIGHT BEGINNINGS DAY NURSERY	3,000.00
05/09/2022	4578916 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
12/09/2022	4587897 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
14/09/2022	4591581 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	393.92
26/09/2022	4601668 ADULTS HE		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST	DECIDENTIAL	REDACTED PERSONAL DATA	393.92
05/09/2022	4578299 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	IVY DENE	8,813.96
30/09/2022	4609128 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL (SUODE STAN)	IVY DENE	-59,494.23
30/09/2022	4610335 ADULTS HE 4610338 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT RESIDENTIAL - CALDT	RESIDENTIAL (SHORT STAY) RESIDENTIAL	IVY DENE IVY DENE	32,246.66 71,894.27
30/09/2022			FUTURE OPTIONS FUTURE OPTIONS	SERVICES		RESIDENTIAL	HOMELESS LINK	71,894.27
14/09/2022	4590461 ADULTS HE 4592849 ADULTS HE		FUTURE OPTIONS FUTURE OPTIONS	SERVICES	COMPLEX LIVES TEAM COMPLEX LIVES TEAM		HOMELESS LINK HOMELESS LINK	570.50
15/09/2022 05/09/2022	4577721 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,331.12
05/09/2022	4577764 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,331.12
05/09/2022	4577895 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	616.00
05/09/2022	4578003 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,331.12
05/09/2022	4578140 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,331.12
05/09/2022	4578314 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,331.12
05/09/2022	4578550 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	7,712.08
05/09/2022	4578563 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	4,237.04
05/09/2022	4578712 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	ACTIVE CARE HOMES LTD	5,284.52
05/09/2022	4578713 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	4,762.12
05/09/2022	4578714 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	5,999.92
05/09/2022	4578715 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	ACTIVE CARE HOMES LTD	5,817.64
30/09/2022	4609227 ADULTS HE		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,331.12
30/09/2022	4609269 ADULTS HE	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,331.12
30/09/2022	4609393 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	616.00
30/09/2022	4609497 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,331.12
30/09/2022	4609632 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,331.12
30/09/2022	4609796 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	2,331.12
30/09/2022	4610014 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	7,712.08
30/09/2022	4610026 ADULTS HE	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	4,237.04
30/09/2022	4610160 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	ACTIVE CARE HOMES LTD	5,284.52
30/09/2022	4610161 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES LTD	4,762.12
30/09/2022	4610162 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES LTD	5,999.92
30/09/2022	4610163 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - MH	RESIDENTIAL (SHORT STAY)	ACTIVE CARE HOMES LTD	5,817.64
05/09/2022	4577621 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	-68,004.56
05/09/2022	4577703 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	2,331.12
05/09/2022	4577829 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	2,331.12
05/09/2022	4578152 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	7,699.72
05/09/2022	4578643 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	7,733.16
05/09/2022	4578688 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	COMMUNITY PLACES	12,548.44
05/09/2022	4578740 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	6,284.72
05/09/2022	4578784 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	82,305.99
30/09/2022	4609210 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	2,331.12
30/09/2022	4609332 ADULTS HE 4609644 ADULTS HE		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL CALDT	RESIDENTIAL RESIDENTIAL	COMMUNITY PLACES COMMUNITY PLACES	2,331.12 7,699.72
30/09/2022	4003044 ADULIS HE	ALIII & WELLDEINU	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	NESIDENTIAL	CONNINIONITY PLACES	7,.680,7

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
30/09/2022	4610097 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	7,733.16
30/09/2022	4610137 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL (SHORT STAY)	COMMUNITY PLACES	12,548.44
30/09/2022	4610188 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	6,284.72
30/09/2022	4610211 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	COMMUNITY PLACES	12,193.48
14/09/2022	4591402 CHILDREN,Y	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ST AIDAN'S DAY NURSERY	10,988.25
14/09/2022	4591402 CHILDREN,Y	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		ST AIDAN'S DAY NURSERY	2,631.83
01/09/2022	4558278 CORPORATE		FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	ELLIOTT BAXTER & COMPANY LTD	452.77
01/09/2022	4567953 CORPORATE		FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ELLIOTT BAXTER & COMPANY LTD	365.00
05/09/2022	4576733 CORPORATE		FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	CENTRAL PRINTING	GENERAL MATERIALS	ELLIOTT BAXTER & COMPANY LTD	923.23
14/09/2022	4590448 CORPORATE		FINANCIAL DEV & BUSINESS SUPP	EQUIPMENT/FURNITURE/MATERIALS	RAPID PRINT	GENERAL MATERIALS	ELLIOTT BAXTER & COMPANY LTD	3,480.00
05/09/2022	4577614 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE RICHMOND	-2,247.87
05/09/2022	4577734 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,331.12
05/09/2022	4577818 ADULTS HEA 4577834 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - NORTH NURSING - EAST	NURSING NURSING	THE RICHMOND THE RICHMOND	2,563.48 2,563.48
05/09/2022 05/09/2022	4577836 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE RICHMOND	2,363.48
05/09/2022	4577838 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,563.48
05/09/2022	4577840 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,563.48
05/09/2022	4577974 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE RICHMOND	2,331.12
05/09/2022	4578073 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,331.12
05/09/2022	4578120 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,563.48
05/09/2022	4578264 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,331.12
05/09/2022	4578484 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,331.12
05/09/2022	4578689 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,331.12
30/09/2022	4609240 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,331.12
30/09/2022	4609322 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,563.48
30/09/2022	4609337 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE RICHMOND	2,563.48
30/09/2022	4609339 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	THE RICHMOND	2,331.12
30/09/2022	4609341 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,563.48
30/09/2022	4609343 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - EAST	NURSING	THE RICHMOND	2,563.48
30/09/2022	4609468 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	THE RICHMOND	2,331.12
30/09/2022	4609566 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,331.12
30/09/2022	4609612 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,563.48
30/09/2022	4609751 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	NURSING - NORTH	NURSING	THE RICHMOND	2,331.12
30/09/2022	4609953 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,331.12
30/09/2022	4610138 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	2,331.12
30/09/2022	4610260 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH	RESIDENTIAL	THE RICHMOND	12,821.16
30/09/2022 30/09/2022	4610261 ADULTS HEA 4610321 ADULTS HEA		COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - NORTH RESI SHORT STAY - NORTH	RESIDENTIAL RESIDENTIAL-RESPITE	THE RICHMOND THE RICHMOND	12,155.13 1,332.07
30/09/2022	4610350 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESI SHORT STAY - NORTH	RESIDENTIAL-RESPITE RESIDENTIAL (SHORT STAY)	THE RICHMOND	4,408.59
14/09/2022		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS	RESIDENTIAL (SHORT STAT)	ST MARY'S DAY NURSERY	4,386.38
14/09/2022		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		ST MARY'S DAY NURSERY	14,014.00
05/09/2022	4578885 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
12/09/2022	4587866 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
14/09/2022	4591551 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
26/09/2022	4601637 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	284.20
15/09/2022	4592719 ECONOMY 8		PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	HOLMESCARR CENTRE BUILDING	GENERAL REPAIRS & MAINT	BENTLEY INDUSTRIAL DOORS LTD	396.00
22/09/2022	4595989 ECONOMY 8	& ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	HOLMESCARR CENTRE BUILDING	GENERAL REPAIRS & MAINT	BENTLEY INDUSTRIAL DOORS LTD	396.00
30/09/2022	4609639 ADULTS HEA	ALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESI SHORT STAY - CALDT	RESIDENTIAL-RESPITE	LADYCROFT	6,325.56
09/09/2022	4583873 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
23/09/2022	4598502 CHILDREN,Y	OUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CA0 / SGO ALLOWANCES	SPECIAL GUARDIANSHIP ALLOWANCE	REDACTED PERSONAL DATA	405.16
05/09/2022	4576085 ADULTS HEA	ALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	1,309.18
05/09/2022	4576085 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	17,791.20
05/09/2022	4576085 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	INDEPENDENT DOMCILLIARY CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	937.92
05/09/2022	4576085 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	SKILLS SUPPORT LTD	5,598.21
05/09/2022	4578934 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
12/09/2022	4587915 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
14/09/2022	4591599 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
26/09/2022	4601686 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	365.34
08/09/2022	4581938 ECONOMY 8 4581940 ECONOMY 8		PROPERTY SERVICES PROPERTY SERVICES	CLEANING AND DOMESTIC SUPPLIES	DANUM GALLERY,LIBRARY & MUSEUM CIVIC OFFICE		BLENHEIM CLEANING SERVICES BLENHEIM CLEANING SERVICES	318.60
08/09/2022				CLEANING AND DOMESTIC SUPPLIES	DANUM GALLERY,LIBRARY & MUSEUM		BLENHEIM CLEANING SERVICES BLENHEIM CLEANING SERVICES	918.70 318.66
14/09/2022 01/09/2022	4590422 ECONOMY 8 4572479 ECONOMY 8		PROPERTY SERVICES PROPERTY SERVICES	CLEANING AND DOMESTIC SUPPLIES EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	3,900.00
01/09/2022	4572479 ECONOMY 8		PROPERTY SERVICES PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE D B DRAINAGE	-3,900.00
02,03,2022	.5.2.75 ECONOMIT 6		2 52625		65	Solebillo Services		3,300.00

Date	Transaction Number	Directorate	Local Authority Dept	Merchant Category	Summary of Purpose of Expenditure 1	Summary of Purpose of Expenditure 2	Beneficiary	Total
01/09/2022	4572479 ECONOMY &	ENVIRONMENT	PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	2.500.00
01/09/2022	4572479 ECONOMY &		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	1,400.00
05/09/2022	4576723 ECONOMY &		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	870.00
05/09/2022	4576723 ECONOMY &		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	-870.00
05/09/2022	4576723 ECONOMY &		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	500.00
05/09/2022	4576723 ECONOMY &		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	D B DRAINAGE	370.00
15/09/2022	4592827 ADULTS HEA		FUTURE OPTIONS	EQUIPMENT/FURNITURE/MATERIALS	AMERSALL COURT	EQUIPMENT-GENERAL	ANGEL HEALTHCARE RENTALS LLP	1.681.96
28/09/2022	4604370 ECONOMY &		BUSINESS DONCASTER	EQUIPMENT/FURNITURE/MATERIALS	TOURIST INFORMATION CENTRE	GENERAL MATERIALS	DAVID GOODFELLOW COACHES	558.00
15/09/2022	4592766 ECONOMY &		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LANDSCAPE SUPPLY COMPANY	334.40
15/09/2022	4592766 ECONOMY &		FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	LANDSCAPE SUPPLY COMPANY	256.35
05/09/2022	4578879 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
12/09/2022	4587860 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
14/09/2022	4591545 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
26/09/2022	4601631 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	504.00
02/09/2022	4575615 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	-625.28
05/09/2022	4576086 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	586.20
05/09/2022	4576086 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	1,563.20
05/09/2022	4576086 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	351.80
05/09/2022	4576086 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	93,302.70
05/09/2022	4576086 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	1,641.36
05/09/2022	4576086 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	DANUM HOMECARE	20,210.31
05/09/2022	4578880 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL	OTTENT NOTESSTOWN SERVICES	REDACTED PERSONAL DATA	324.80
12/09/2022	4587861 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	324.80
14/09/2022	4591546 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	324.80
26/09/2022	4601632 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	324.80
05/09/2022	4578940 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.37
12/09/2022	4587921 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.37
14/09/2022	4591605 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.37
26/09/2022	4601692 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	540.37
14/09/2022		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		LITTLE EINSTEINS DAY NURSERY LTD	1,169.70
14/09/2022		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		LITTLE EINSTEINS DAY NURSERY LTD	5,733.00
05/09/2022	4578501 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES	2,331.12
05/09/2022	4578710 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES	10,052.80
30/09/2022	4609968 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	ACTIVE CARE HOMES	2,331.12
30/09/2022	4610158 ADULTS HEA		FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	ACTIVE CARE HOMES	10,052.80
05/09/2022	4578900 ADULTS HEAD		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	257.57
12/09/2022	4587881 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	257.57
14/09/2022	4591566 ADULTS HEA		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	257.57
26/09/2022	4601652 ADULTS HEAL		FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	257.57
06/09/2022	4579805 ADULTS HEA		QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA	750.00
15/09/2022	4592740 ADULTS HEA		QUALITY & SAFEGUARDING	SERVICES	WORKFORCE DEVELOPMENT - ADULTS		REDACTED PERSONAL DATA	1,098.59
01/09/2022	4570682 CORPORATE		ICT	COMMUNICATIONS AND COMPUTING	COMPUTING EQUIPMENT	COMPUTER EQUIPMENT	PROACT IT UK LIMITED	3,600.00
14/09/2022		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	716.63
14/09/2022		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	292.43
05/09/2022	4577633 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MARKHAM HOUSE	-20,588.42
05/09/2022	4578750 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MARKHAM HOUSE	61,314.39
30/09/2022	4609164 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MARKHAM HOUSE	-50,384.43
30/09/2022	4610336 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	MARKHAM HOUSE	61,898.01
28/09/2022	4604393 ADULTS HEA		QUALITY & SAFEGUARDING	SERVICES	MENTAL CAPACITY/DOLS TRAINING		CQM LEARNING LTD	690.00
28/09/2022		OUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	SUMMER ACTIVTY FUND		FLYING FUTURES CIC	17,875.20
30/09/2022		OUNG PEOPLE&FAMILIES	PARTNERSHIPS & FAMILIES	SERVICES	HAF - HOLIDAY ACIVITIES FUND		FLYING FUTURES CIC	49,523.70
14/09/2022		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,911.00
05/09/2022	4578955 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.35
12/09/2022	4587936 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.35
14/09/2022	4591620 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.35
26/09/2022	4601707 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - EAST		REDACTED PERSONAL DATA	339.35
05/09/2022	4578898 ADULTS HEA	LTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
12/09/2022	4587879 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
14/09/2022	4591564 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
26/09/2022	4601650 ADULTS HEA		COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.55
14/09/2022		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	584.85
14/09/2022		OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,194.38
14/09/2022	, , , , , , , , , , , , , , , , , , , ,	OUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,672.13
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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
14/09/2022	4591347 CHILDREN	I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	292.43
13/09/2022	4588799 ADULTS H	IEALTH & WELLBEING	QUALITY & SAFEGUARDING	PRIVATE CONTRACTORS	SUPP.PEOPLE-NON-CHARGEABLE	OTHER PROFESSIONAL SERVICES	TARGET HOUSING	19,940.56
05/09/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	419.21
12/09/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	419.21
14/09/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	419.21
26/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	419.21
23/09/2022	4598126 ECONOMY		REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT-GENERAL	SOCOTEC UK LIMITED	535.00
23/09/2022	4598127 ECONOMY		REGULATION & ENFORCEMENT	EQUIPMENT/FURNITURE/MATERIALS	GAS CONTROL - VARIOUS SITES/GE	EQUIPMENT-GENERAL	SOCOTEC UK LIMITED	535.00
23/09/2022 05/09/2022	4598128 ECONOMY	Y & ENVIRONMENT IEALTH & WELLBEING	REGULATION & ENFORCEMENT COMMUNITIES - CARE & SUPPORT	EQUIPMENT/FURNITURE/MATERIALS ADULT SOCIAL SERVICES CLIENTS	GAS CONTROL - VARIOUS SITES/GE DIRECT PAYMENTS - NORTH	EQUIPMENT-GENERAL	SOCOTEC UK LIMITED REDACTED PERSONAL DATA	361.72 426.35
05/09/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	948.97
12/09/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	426.35
12/09/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	948.97
14/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	426.35
14/09/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	948.97
26/09/2022	4601760 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	426.35
26/09/2022	4601887 ADULTS H	IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - NORTH		REDACTED PERSONAL DATA	948.97
16/09/2022	4594022 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	SERVICES	COMPLEX LIVES TEAM		CHANGING LIVES	3,480.00
05/09/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	937.92
05/09/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	31,093.46
05/09/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	1,094.24
05/09/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	410.48
05/09/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	3,908.00
30/09/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT FUTURE OPTIONS	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE DIRECT PAYMENTS - CALDT	OTHER PROFESSIONAL SERVICES	VICTORIA HOMECARE LIMITED	-4,415.04 322.83
05/09/2022 12/09/2022		IEALTH & WELLBEING IEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	322.83
14/09/2022		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	322.83
26/09/2022		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	322.83
02/09/2022		LYOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		SOUTH AXHOLME ACADEMY	633.00
14/09/2022		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		CLEVER CLOGS DAY NURSERY LTD	6,449.63
14/09/2022		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		CLEVER CLOGS DAY NURSERY LTD	4,678.80
05/09/2022	4579297 ADULTS H	EALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,086.30
12/09/2022	4588280 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,086.30
14/09/2022	4591960 ADULTS H	IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	3,507.20
26/09/2022		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	1,400.12
05/09/2022		IEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	28,514.74
05/09/2022		EALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	TLC HOMECARE LTD	4,611.97
14/09/2022		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	477.75
14/09/2022		I,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 2 YR OLDS		REDACTED PERSONAL DATA	292.43
29/09/2022	4604890 ECONOMY		BUSINESS DONCASTER	PRIVATE CONTRACTORS	S106 IPORT EMP & SKILLS		ROSSINGTON MINERS WELFARE SCHEME	276.22
05/09/2022		IEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
12/09/2022		IEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	407.00
14/09/2022 26/09/2022		IEALTH & WELLBEING IEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	407.00 407.00
01/09/2022	4569871 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PLASTECH LTD	1,062.64
01/09/2022	4572538 ECONOMY		WASTE & HIGHWAYS	EQUIPMENT/FURNITURE/MATERIALS	HIGHWAYS CONTRACTS	MATERIALS - BUILDING SERVICES	PLASTECH LTD	547.98
23/09/2022	4599663 CORPORA		TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		DAWSON RENTALS BUS & COACH LTD	999.41
26/09/2022		IEALTH & WELLBEING	QUALITY & SAFEGUARDING	INDIRECT EMPLOYEE EXPENSES	WORKFORCE DEVELOPMENT - ADULTS		LAMBERT SMITH HAMPTON (NIRELAND) LTD	1,200.00
01/09/2022	4563116 CORPORA	TE RESOURCES	POLICY, INSIGHT & CHANGE	SERVICES	POLICY, INSIGHT AND CHANGE	PUBLICITY	CREATIVE HITMAN AND CO	2,794.00
06/09/2022	4579998 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		HALL PLANT	1,380.00
06/09/2022	4579999 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		HALL PLANT	1,288.00
06/09/2022	4580000 CORPORA	TE RESOURCES	TRADING SERVICES	CONTRACT HIRE/ LEASES	ADMIN GENERAL TRANSPORT		HALL PLANT	1,288.00
01/09/2022	4558272 ECONOMY		PROPERTY SERVICES	EQUIPMENT/FURNITURE/MATERIALS	PBM CONTRACTS	MATERIALS - BUILDING SERVICES	AO SMITH WATER HEATERS	7,724.88
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CiC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62
09/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	534.00
23/09/2022		I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	457.96
23/09/2022 23/09/2022		I,YOUNG PEOPLE&FAMILIES I.YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	534.00 391.62
23/09/2022		I,YOUNG PEOPLE&FAMILIES I,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS SCHOOLCHILDREN AND STUDENTS	IN HOUSE FOSTERING PAYMENTS IN HOUSE FOSTERING PAYMENTS	FOSTER CARER ALLOWANCES FOSTER CARER ALLOWANCES	REDACTED PERSONAL DATA	391.62 534.00
09/09/2022	4585214 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	S&W SERVICES YORKSHIRE LTD	479.50
09/09/2022	4585214 CORPORA		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	S&W SERVICES YORKSHIRE LTD	485.00
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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
15/09/2022	4592936 CORPOR	ATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	S&W SERVICES YORKSHIRE LTD	788.00
15/09/2022	4592938 CORPOR	ATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	S&W SERVICES YORKSHIRE LTD	396.00
23/09/2022	4599656 CORPOR	ATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	S&W SERVICES YORKSHIRE LTD	299.00
23/09/2022	4599656 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	S&W SERVICES YORKSHIRE LTD	596.00
23/09/2022	4599656 CORPOR	ATE RESOURCES	TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	S&W SERVICES YORKSHIRE LTD	518.00
05/09/2022	4576090 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	879.42
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	1,367.80
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	PRIVATE CONTRACTORS	PERSONALISATION - HOME CARE	OTHER PROFESSIONAL SERVICES	24/7 HOMECARE SERVICES	6,653.53
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,391.52
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,561.88
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,872.20
05/09/2022		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH RESIDENTIAL - MH	RESIDENTIAL RESIDENTIAL	WESTFIELD MEWS CARE HOME WESTFIELD MEWS CARE HOME	2,331.12 3,391.52
05/09/2022 30/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME WESTFIELD MEWS CARE HOME	-9,907.26
30/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,391.52
30/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,561.88
30/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,872.20
30/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	3,391.52
30/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	WESTFIELD MEWS CARE HOME	2,361.60
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.27
12/09/2022	4587869 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.27
14/09/2022	4591554 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.27
26/09/2022	4601640 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	392.27
05/09/2022	4579634 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.49
12/09/2022	4588615 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.49
14/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.49
26/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	327.49
14/09/2022		N,YOUNG PEOPLE&FAMILIES	INTERVENTION & PREVENTION	PRIVATE CONTRACTORS	NURSERY PROVISION - 3 & 4 YR O		REDACTED PERSONAL DATA	1,911.00
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
26/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	365.40
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.00
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	375.00
14/09/2022 26/09/2022		HEALTH & WELLBEING HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	375.00 375.00
23/09/2022		IY & ENVIRONMENT	PROPERTY SERVICES	BUILDING REPAIRS/MAINTENANCE	RECHARGEABLE WORKS	GENERAL REPAIRS & MAINT	ASPECT CONTRACTS LTD	300.00
09/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
23/09/2022		N,YOUNG PEOPLE&FAMILIES	CIC AND ACHIEVING PERMANENCE	SCHOOLCHILDREN AND STUDENTS	RO/ CAO / SGO ALLOWANCES	RESIDENCE ORDER ALLOWANCES	REDACTED PERSONAL DATA	318.00
09/09/2022	4585216 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	KING HIGHWAY PRODUCTS LTD	1,850.00
09/09/2022	4585217 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	KING HIGHWAY PRODUCTS LTD	393.86
05/09/2022	4579433 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
12/09/2022	4588415 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
14/09/2022	4592092 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
26/09/2022	4602179 ADULTS I	HEALTH & WELLBEING	FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA	524.18
05/09/2022	4577766 ADULTS I	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOWNEST CARE CENTRE	1,916.00
30/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - SOUTH	RESIDENTIAL	SWALLOWNEST CARE CENTRE	1,916.00
05/09/2022	4576812 CORPOR		TRADING SERVICES	EQUIPMENT/FURNITURE/MATERIALS	ADMIN GENERAL TRANSPORT	GENERAL MATERIALS	STONEACRE	944.01
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
12/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
14/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
26/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	400.00
05/09/2022 05/09/2022		HEALTH & WELLBEING HEALTH & WELLBEING	FUTURE OPTIONS FUTURE OPTIONS	ADULT SOCIAL SERVICES CLIENTS ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CALDT DIRECT PAYMENTS - CALDT		REDACTED PERSONAL DATA REDACTED PERSONAL DATA	-952.67 1,231.85
16/09/2022		IY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	DIATECH	1,090.00
20/09/2022		IY & ENVIRONMENT	FLEETTRANSPORT&PBM	INVENTORIES	BALANCE SHEET GENERAL FUND	INVENTORY MANAGEMENT CONTROL	DIATECH	1,090.00
26/09/2022	4600542 PUBLIC H		PUBLIC HEALTH	SERVICES	WELL DONCASTER DISCRETIONARY	ENTONI MANAGEMENT CONTINUE	HOLMESCARR ARK & CRAFT LIMITED	256.00
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,331.12
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	QUARRYFIELDS	2,331.12
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,331.12
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,331.12
05/09/2022		HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2,331.12
05/09/2022		HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	QUARRYFIELDS	2,331.12
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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
05/09/2022	4577771 ADULTS	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2,331.12
05/09/2022	4577914 ADULT:	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,331.12
05/09/2022	4577931 ADULT:	S HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,331.12
05/09/2022	4577964 ADULT:	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2,331.12
05/09/2022	4578612 ADULT:	S HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,331.12
30/09/2022	4609194 ADULT:	S HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,331.12
30/09/2022	4609195 ADULT	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	QUARRYFIELDS	2,331.12
30/09/2022	4609196 ADULT:	S HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,331.12
30/09/2022	4609203 ADULT	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,331.12
30/09/2022	4609206 ADULT:	S HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2,331.12
30/09/2022	4609246 ADULT	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	OTHER ESTABLISHMENTS	RESIDENTIAL - CENTRAL	RESIDENTIAL	QUARRYFIELDS	2,331.12
30/09/2022	4609275 ADULT:	S HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2,331.12
30/09/2022	4609410 ADULT	HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,331.12
30/09/2022	4609425 ADULTS	S HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,331.12
30/09/2022	4609458 ADULT:	S HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - MH	RESIDENTIAL	QUARRYFIELDS	2,331.12
30/09/2022	4610072 ADULT	S HEALTH & WELLBEING	FUTURE OPTIONS	OTHER ESTABLISHMENTS	RESIDENTIAL - CALDT	RESIDENTIAL	QUARRYFIELDS	2,331.12
02/09/2022	4574655 CHILDR	EN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		TIMEOUT CHILDRENS HOMES LTD	633.00
04/09/2022	4576018 CHILDR	EN,YOUNG PEOPLE&FAMILIES	EQUITY AND INCLUSION	OTHER LOCAL AUTHORITIES	PUPIL PREMIUM - LAC		TIMEOUT CHILDRENS HOMES LTD	633.00
05/09/2022	4579249 ADULT:	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	505.98
12/09/2022	4588232 ADULT:	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	505.98
14/09/2022	4591912 ADULT:	HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	505.98
26/09/2022	4601999 ADULT	S HEALTH & WELLBEING	COMMUNITIES - CARE & SUPPORT	ADULT SOCIAL SERVICES CLIENTS	DIRECT PAYMENTS - CENTRAL		REDACTED PERSONAL DATA	505.98